

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

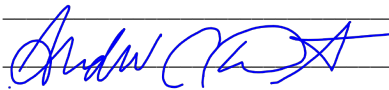
Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party



Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

| Yes | No | N/A |
|-----|----|-----|
|-----|----|-----|

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|--|--|---|----------------------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ _____ | — | \$ _____ | = | \$ _____ |
| 33. Cash disbursements | \$ _____ | — | \$ _____ | = | \$ _____ |
| 34. Net cash flow | \$ _____ | — | \$ _____ | = | \$ _____ |
| 35. Total projected cash receipts for the next month: | | | | | \$ _____ |
| 36. Total projected cash disbursements for the next month: | | | | | — \$ _____ |
| 37. Total projected net cash flow for the next month: | | | | | = \$ _____ |

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

RECEIPTS AND DISBURSEMENTS RECAP

Debtor: _____

Case Number: _____

Date Case was filed: _____

This form is to be used to record Monthly Operating Reports' Receipts and Disbursements filed to date. It serves as a running total of overall receipts, disbursements and net cash flow for the case.

Year: _____

| | Receipts | Disb | Net |
|-----|----------|------|-----|
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |

TOTAL

| | | |
|--|--|--|
| | | |
|--|--|--|

Year: _____

| | Receipts | Disb | Net |
|--|----------|------|-----|
| | | | |
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| | | | |
| | | | |
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SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

December 2024

EXHIBIT B

10. Accounts as of 12/31/24 include:

1. TD Bank CD Ending in: 0387 (secured letter of credit for lease)
2. Capital Bank MD Ending in: 5611 (Capital Bank refused to close the account when attempted)

Smokecraft Clarendon LLC
MOR Exhibit C - Deposit Transaction Report

\$ 167,470.30

Smokecraft Clarendon LLC
MOR Exhibit D - Withdrawal Transaction Report

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | |
|------------|----------------------|-----------------------|------|--|--|---------------------------|--|
| 12/02/2024 | Bill Payment (Check) | | No | KBS II 3003 Washington LLC | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/02/2024 | Journal Entry | M14503ME | No | | Vendor: Spicology | 1021 TD Bank-DIP Checking | -18,517.64 |
| 12/02/2024 | Expense | | No | Toast Inc. | | 1021 TD Bank-DIP Checking | -104.07 |
| 12/02/2024 | Expense | | No | | | 1021 TD Bank-DIP Checking | -16.24 |
| 12/03/2024 | Bill Payment (Check) | 5093 | No | ALSCO | Invoice Numbers: LALE1123316 | 1021 TD Bank-DIP Checking | 7000 B. Controllable Expenses Register Over/Short |
| 12/03/2024 | Bill Payment (Check) | 5094 | No | AM Briggs INC dba Metropolitan Meat, Seafood & Poultry | Invoice Numbers: 1877518 | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/03/2024 | Journal Entry | M14536ME | No | | Vendor: Amazon.com | 1021 TD Bank-DIP Checking | -24.36 |
| 12/05/2024 | Bill Payment (Check) | | No | Parks Master Merchant, LLC | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/05/2024 | Journal Entry | M14523ME | No | | Vendor: Virginia ABC | 1021 TD Bank-DIP Checking | -56.97 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | taxes - GL Report Summary | 1021 TD Bank-DIP Checking | -8,120.40 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -4,297.88 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -2,332.26 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -1,757.28 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -1,716.27 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -1,634.09 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -1,540.07 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -1,538.76 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -1,425.65 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -1,388.60 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -1,342.44 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -1,255.47 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -1,136.00 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -990.35 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -985.31 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -939.72 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -933.92 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -835.60 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -789.95 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -721.11 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -711.39 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -625.85 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -555.32 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -497.90 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -456.88 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -447.81 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -437.43 |
| 12/06/2024 | Journal Entry | M14498ME | No | | Vendor: MargieEdge | 1021 TD Bank-DIP Checking | -389.69 |
| 12/06/2024 | Journal Entry | Payroll JE 11.18-12.1 | No | | DD+ payroll fee | 1021 TD Bank-DIP Checking | -236.00 |
| 12/06/2024 | Bill Payment (Check) | | No | Reinhart Food Service (PFG) | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/06/2024 | Bill Payment (Check) | 5096 | No | AM Briggs INC dba Metropolitan Meat, Seafood & Poultry | Invoice Numbers: 1878790 | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/06/2024 | Bill Payment (Check) | 5095 | No | TrMark Adams-Burch | Invoice Numbers: 6484490-00 | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/06/2024 | Journal Entry | M14518ME | No | | Vendor: Restaurant Depot | 1021 TD Bank-DIP Checking | -368.08 |
| 12/06/2024 | Bill Payment (Check) | | No | Reinhart Food Service (PFG) | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/06/2024 | Journal Entry | M14515ME | No | | Vendor: Giant | 1021 TD Bank-DIP Checking | -81.81 |
| 12/09/2024 | Bill Payment (Check) | | No | Safety First Services | | 1021 TD Bank-DIP Checking | -26.47 |
| 12/09/2024 | Bill Payment (Check) | | No | Lyon Bakery | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/09/2024 | Bill Payment (Check) | | No | Boate Produce | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/09/2024 | Bill Payment (Check) | | No | Roberts Oxygen Company, Inc. | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/09/2024 | Expense | | No | Amazon | VISA DDA PUR AP - 443106 AMAZON GROCE ZR86006H2 SEATTLE * WA | 1021 TD Bank-DIP Checking | 6170 Cost of Sales Grocery Cost |
| 12/09/2024 | Journal Entry | M14883ME | No | | Vendor: Arlington Chamber of Commerce | 1021 TD Bank-DIP Checking | -26.36 |
| 12/09/2024 | Expense | | No | Toast Inc. | TOAST, INC. 20241130-3 | 1021 TD Bank-DIP Checking | -25.00 |
| 12/09/2024 | Expense | | No | TD Bank | CD EARLY WID PEN | 1050 TD Bank CD | 7220 C. General & Administrative Bank Charges & Fees |
| 12/09/2024 | Expense | | No | | | 1021 TD Bank-DIP Checking | -11.37 |
| 12/09/2024 | Bill Payment (Check) | | No | Reinhart Food Service (PFG) | | 1021 TD Bank-DIP Checking | 7000 B. Controllable Expenses Register Over/Short |
| 12/10/2024 | Bill Payment (Check) | 5097 | No | ALSCO | Invoice Numbers: LALE1124351 | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/10/2024 | Journal Entry | M14900ME | No | | Vendor: ULINE | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/10/2024 | Expense | | No | Arlington Chamber of Commerce | ARLINGTON CHAMME ACH | 1021 TD Bank-DIP Checking | -187.49 |
| 12/11/2024 | Bill Payment (Check) | 5098 | No | AM Briggs INC dba Metropolitan Meat, Seafood & Poultry | Invoice Numbers: 1880010 | 1021 TD Bank-DIP Checking | 7270 C. General & Administrative Dues & Subscriptions |
| 12/11/2024 | Bill Payment (Check) | | No | Reinhart Food Service (PFG) | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/11/2024 | Journal Entry | M14900ME | No | | Vendor: Restaurant Depot | 1021 TD Bank-DIP Checking | -1,233.40 |
| 12/11/2024 | Journal Entry | M14901ME | No | | Vendor: VisaPrint | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/12/2024 | Journal Entry | M14892ME | No | | Vendor: Virginia ABC | 1021 TD Bank-DIP Checking | -369.94 |
| 12/12/2024 | Journal Entry | M14912ME | No | | Vendor: Maltmans | 1021 TD Bank-DIP Checking | -126.18 |
| 12/12/2024 | Expense | | No | Amazon | VISA DDA PUR AP - 469216 AMAZON MKTPL ZR3W76X1 AMZN COM BILL * WA | 1021 TD Bank-DIP Checking | -663.80 |
| 12/13/2024 | Bill Payment (Check) | | No | Erin Insurance Group | 3251278 | 1021 TD Bank-DIP Checking | -285.00 |
| 12/13/2024 | Bill Payment (Check) | 5099 | No | TrMark Adams-Burch | Invoice Numbers: 6486653-00 | 1021 TD Bank-DIP Checking | 6170 Cost of Sales Grocery Cost |
| 12/13/2024 | Bill Payment (Check) | | No | Premium Distributors | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/13/2024 | Journal Entry | M14918ME | No | | Vendor: ULINE | 1021 TD Bank-DIP Checking | -32.29 |
| 12/13/2024 | Journal Entry | M14911ME | No | | Vendor: Virginia ABC | 1021 TD Bank-DIP Checking | -1,359.48 |
| 12/13/2024 | Bill Payment (Check) | 5100 | No | TrMark Adams-Burch | Invoice Numbers: 6486661-00 | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/13/2024 | Journal Entry | M14910ME | No | | Vendor: Virginia ABC | 1021 TD Bank-DIP Checking | -74.43 |
| 12/13/2024 | Expense | | No | Amazon | VISA DDA PUR AP - 469216 AMAZON RETAJ 2107X9052 AMZN COM BILL * WA | 1021 TD Bank-DIP Checking | -34.98 |
| 12/13/2024 | Expense | | No | | | 1021 TD Bank-DIP Checking | -16.56 |
| 12/15/2024 | Journal Entry | M14919ME | No | | Vendor: Trader Joe's | 1021 TD Bank-DIP Checking | 7750 E. Repair & Maintenance Pest Control |
| 12/16/2024 | Bill Payment (Check) | | No | Reinhart Food Service (PFG) | | 1021 TD Bank-DIP Checking | 7000 B. Controllable Expenses Register Over/Short |
| 12/16/2024 | Bill Payment (Check) | | No | Platform Business Advisors | | 1021 TD Bank-DIP Checking | -0.42 |
| 12/16/2024 | Bill Payment (Check) | | No | Comcast (EFT) | | 1021 TD Bank-DIP Checking | -8.06 |
| 12/16/2024 | Bill Payment (Check) | | No | Boate Produce | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/16/2024 | Bill Payment (Check) | | No | Lugen Food Company | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/16/2024 | Expense | | No | Amazon | VISA DDA PUR AP - 469216 AMAZON MKTPL ZK3W09KAD AMZN COM BILL * WA | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/16/2024 | Expense | | No | | | 1021 TD Bank-DIP Checking | 6170 Cost of Sales Grocery Cost |
| 12/17/2024 | Bill Payment (Check) | 5101 | No | ALSCO | Invoice Numbers: LALE1125410 | 1021 TD Bank-DIP Checking | 7000 B. Controllable Expenses Register Over/Short |
| 12/17/2024 | Bill Payment (Check) | | No | Reinhart Food Service (PFG) | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/17/2024 | Journal Entry | M14949ME | No | | Vendor: Dropbox | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/18/2024 | Bill Payment (Check) | | No | Republic National | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/18/2024 | Bill Payment (Check) | EFT19680725 | No | Hop & Wine | Invoice Numbers: 275628 | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/18/2024 | Journal Entry | M14949ME | No | | Vendor: Virginia ABC | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/19/2024 | Journal Entry | M14947ME | No | | Vendor: Restaurant Depot / Jetro | 1021 TD Bank-DIP Checking | -46.99 |
| 12/19/2024 | Journal Entry | M14962ME | No | | Vendor: Virginia ABC | 1021 TD Bank-DIP Checking | -714.37 |
| 12/19/2024 | Journal Entry | M14960ME | No | | Vendor: ULINE | 1021 TD Bank-DIP Checking | -517.87 |
| 12/20/2024 | Journal Entry | Payroll JE 12.2-12.15 | No | | DD+ payroll fee | 1021 TD Bank-DIP Checking | -347.37 |
| 12/20/2024 | Journal Entry | Payroll JE 12.2-12.15 | No | | taxes - GL Report Summary | 1021 TD Bank-DIP Checking | -16,635.95 |
| 12/20/2024 | Journal Entry | Payroll JE 12.2-12.15 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -6,220.24 |
| 12/20/2024 | Journal Entry | Payroll JE 12.2-12.15 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -4,297.88 |
| 12/20/2024 | Journal Entry | Payroll JE 12.2-12.15 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -928.48 |
| 12/20/2024 | Journal Entry | Payroll JE 12.2-12.15 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -708.72 |
| 12/20/2024 | Journal Entry | Payroll JE 12.2-12.15 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -701.35 |
| 12/20/2024 | Journal Entry | Payroll JE 12.2-12.15 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -529.72 |
| 12/20/2024 | Journal Entry | Payroll JE 12.2-12.15 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -471.91 |
| 12/20/2024 | Journal Entry | Payroll JE 12.2-12.15 | No | | Employee Payroll | 1021 TD Bank-DIP Checking | -430.07 |
| 12/20/2024 | Bill Payment (Check) | 5103 | No | AM Briggs INC dba Metropolitan Meat, Seafood & Poultry | Invoice Numbers: 1882955 | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/20/2024 | Bill Payment (Check) | 5102 | No | TrMark Adams-Burch | Invoice Numbers: 6488598-00 | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/20/2024 | Bill Payment (Check) | | No | VA Eagle Distributing | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/20/2024 | Expense | | No | Init Inc. | | 1021 TD Bank-DIP Checking | 7190 C. General & Administrative Other Contracted Services-Admin |
| 12/20/2024 | Expense | | No | | | 1021 TD Bank-DIP Checking | 7000 B. Controllable Expenses Register Over/Short |
| 12/20/2024 | Expense | | No | | | 1021 TD Bank-DIP Checking | 7000 B. Controllable Expenses Register Over/Short |
| 12/21/2024 | Bill Payment (Check) | 5104 | No | AM Briggs INC dba Metropolitan Meat, Seafood & Poultry | Invoice Numbers: 1883203 | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/21/2024 | Journal Entry | M14971ME | No | | Vendor: Restaurant Depot / Jetro | 1021 TD Bank-DIP Checking | -894.42 |
| 12/21/2024 | Journal Entry | M14972ME | No | | Vendor: Giant | 1021 TD Bank-DIP Checking | -305.84 |
| 12/21/2024 | Journal Entry | M14989ME | No | | Vendor: Meta for Business | 1021 TD Bank-DIP Checking | -47.04 |
| 12/21/2024 | Journal Entry | M15021ME | No | | Vendor: Amazon.com | 1021 TD Bank-DIP Checking | -42.00 |
| 12/21/2024 | Journal Entry | M15020ME | No | | Vendor: Amazon.com | 1021 TD Bank-DIP Checking | -39.69 |
| 12/21/2024 | Journal Entry | M15022ME | No | | Vendor: Amazon.com | 1021 TD Bank-DIP Checking | -8.26 |
| 12/22/2024 | Journal Entry | M14979ME | No | | Vendor: Giant | 1021 TD Bank-DIP Checking | -7.41 |
| 12/22/2024 | Journal Entry | M14979ME | No | | Vendor: Virginia ABC | 1021 TD Bank-DIP Checking | -98.13 |
| 12/22/2024 | Journal Entry | M14977ME | No | | Vendor: Trader Joe's | 1021 TD Bank-DIP Checking | -57.98 |
| 12/22/2024 | Journal Entry | M14983ME | No | | Vendor: Canvas | 1021 TD Bank-DIP Checking | -31.72 |
| 12/23/2024 | Expense | | No | Arlington County Treasurer | ARLINGTON COUNTY ARLCO PMT | 1021 TD Bank-DIP Checking | -14.99 |
| 12/23/2024 | Bill Payment (Check) | | No | Chil-Craft Company Inc. | | 1021 TD Bank-DIP Checking | 2000 Sales Tax Payable |
| 12/23/2024 | Bill Payment (Check) | | No | Washington Gas | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/23/2024 | Bill Payment (Check) | | No | Boate Produce | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/23/2024 | Bill Payment (Check) | | No | Lyon Bakery | | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |
| 12/23/2024 | Journal Entry | M14982ME | No | | Vendor: ULINE | 1021 TD Bank-DIP Checking | -513.90 |
| 12/23/2024 | Bill Payment (Check) | 5105 | No | TrMark Adams-Burch | Invoice Numbers: 6488998-00 | 1021 TD Bank-DIP Checking | Accounts Payable (AP) |

| | | | | | | | |
|------------|----------------------|----------|----|--|---------------------------|--|-----------|
| 12/23/2024 | Journal Entry | M15001ME | No | Vendor: Intuit | 1021 TD Bank-DIP Checking | -Split- | -114.00 |
| 12/23/2024 | Bill Payment (Check) | | No | Pest Management Services, Inc. | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -85.00 |
| 12/23/2024 | Expense | | No | Facebook (CC) | 1021 TD Bank-DIP Checking | 7435 D. Advertising and Promotion/Advertising & Marketing | -75.00 |
| 12/23/2024 | Bill Payment (Check) | | No | Mohm Consulting, LLC | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -30.00 |
| 12/23/2024 | Journal Entry | M15019ME | No | Vendor: Amazon.com | 1021 TD Bank-DIP Checking | -Split- | -27.42 |
| 12/23/2024 | Expense | | No | VISA DDA PUR AP - 469216 AMAZON RETAI Z922Q3TV1 AMZN COM/BILL * WA | 1021 TD Bank-DIP Checking | 7110 B. Controllable Expenses/Operating Supplies F&B | -20.88 |
| 12/23/2024 | Journal Entry | M14989ME | No | Vendor: Trader Joe's | 1021 TD Bank-DIP Checking | -Split- | -10.07 |
| 12/23/2024 | Expense | | No | | 1021 TD Bank-DIP Checking | 7000 B. Controllable Expenses/Registers Over/Short | -0.62 |
| 12/24/2024 | Expense | | No | VA Department of Taxation | 1021 TD Bank-DIP Checking | 2000 Sales Tax Payable | -9,318.36 |
| 12/24/2024 | Bill Payment (Check) | | No | Reinhart Food Service (PFG) | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -6,914.71 |
| 12/24/2024 | Bill Payment (Check) | | No | Dominion Energy Virginia | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -2,482.48 |
| 12/24/2024 | Bill Payment (Check) | | No | Capital Bank | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -1,500.00 |
| 12/24/2024 | Bill Payment (Check) | 5106 | No | ALSCO | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -205.95 |
| 12/24/2024 | Journal Entry | M14980ME | No | Vendor: Giant | 1021 TD Bank-DIP Checking | -Split- | -12.11 |
| 12/24/2024 | Journal Entry | M14996ME | No | Vendor: Giant | 1021 TD Bank-DIP Checking | -Split- | -6.11 |
| 12/26/2024 | Bill Payment (Check) | | No | Toast Inc. | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -787.75 |
| 12/26/2024 | Expense | | No | VISA DDA PUR AP - 494300 STATE FARM INSURANCE 800 956 6310 * IL | 1021 TD Bank-DIP Checking | 7285 C. General & Administrative/Gen. Liab Insur/Key Man | -182.34 |
| 12/26/2024 | Expense | | No | VISA DDA PUR AP - 479338 FACEBK X56ADPURW2 650 5434800 * CA | 1021 TD Bank-DIP Checking | 7435 D. Advertising and Promotion/Advertising & Marketing | -137.00 |
| 12/26/2024 | Expense | | No | | 1021 TD Bank-DIP Checking | 7000 B. Controllable Expenses/Registers Over/Short | -136.02 |
| 12/27/2024 | Bill Payment (Check) | | No | VRA Cleaning Services LLC | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -3,680.00 |
| 12/27/2024 | Journal Entry | M15017ME | No | Vendor: Restaurant Depot / Jetto | 1021 TD Bank-DIP Checking | -Split- | -1,081.24 |
| 12/27/2024 | Bill Payment (Check) | | No | Boshe Produce | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -1,039.25 |
| 12/27/2024 | Bill Payment (Check) | 5107 | No | AM Briggs INC dba Metropolitan Meat, Seafood & Poultry | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -786.55 |
| 12/27/2024 | Bill Payment (Check) | | No | Lyon Bakery | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -661.09 |
| 12/27/2024 | Bill Payment (Check) | | No | Chil-Craft Company Inc. | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -622.07 |
| 12/27/2024 | Bill Payment (Check) | | No | Logan Food Company | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -127.50 |
| 12/27/2024 | Expense | | No | Facebook (CC) | 1021 TD Bank-DIP Checking | 7435 D. Advertising and Promotion/Advertising & Marketing | -21.26 |
| 12/28/2024 | Journal Entry | M15025ME | No | Vendor: Virginia ABC | 1021 TD Bank-DIP Checking | -Split- | -69.99 |
| 12/28/2024 | Journal Entry | M15023ME | No | Vendor: Trader Joe's | 1021 TD Bank-DIP Checking | -Split- | -20.15 |
| 12/29/2024 | Journal Entry | M15008ME | No | Vendor: Margie Edge | 1021 TD Bank-DIP Checking | -Split- | -300.00 |
| 12/30/2024 | Bill Payment (Check) | 5108 | No | Invoice Numbers: 5490211-00 | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -834.64 |
| 12/30/2024 | Journal Entry | M15041ME | No | Vendor: Restaurant Depot / Jetto | 1021 TD Bank-DIP Checking | -Split- | -658.96 |
| 12/30/2024 | Bill Payment (Check) | | No | Open Table Inc. ACH | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -327.00 |
| 12/30/2024 | Journal Entry | M15052ME | No | Vendor: DC Rental | 1021 TD Bank-DIP Checking | -Split- | -278.57 |
| 12/30/2024 | Journal Entry | M15050ME | No | Vendor: Elvertbrite | 1021 TD Bank-DIP Checking | -Split- | -200.82 |
| 12/30/2024 | Journal Entry | M15067ME | No | Vendor: Environment Health Program | 1021 TD Bank-DIP Checking | -Split- | -40.00 |
| 12/30/2024 | Expense | | No | VISA DDA PUR AP - 403629 ADOBE ADOBE 408 536 6000 * CA | 1021 TD Bank-DIP Checking | 7190 C. General & Administrative/Other Contracted Services-Admin | -21.19 |
| 12/30/2024 | Expense | | No | | 1021 TD Bank-DIP Checking | 7000 B. Controllable Expenses/Registers Over/Short | -0.07 |
| 12/31/2024 | Journal Entry | M15055ME | No | Vendor: Virginia ABC | 1021 TD Bank-DIP Checking | -Split- | -627.11 |
| 12/31/2024 | Bill Payment (Check) | 5109 | No | ALSCO | 1021 TD Bank-DIP Checking | Accounts Payable (AP) | -205.95 |
| 12/31/2024 | Journal Entry | M15070ME | No | Vendor: Google LLC | 1021 TD Bank-DIP Checking | -Split- | -15.26 |
| 12/31/2024 | Journal Entry | M15053ME | No | Vendor: Trader Joe's | 1021 TD Bank-DIP Checking | -Split- | -4.03 |
| 12/31/2024 | Journal Entry | M15054ME | No | Vendor: Giant | 1021 TD Bank-DIP Checking | -Split- | -4.02 |
| 12/31/2024 | Expense | | No | | 1021 TD Bank-DIP Checking | 7000 B. Controllable Expenses/Registers Over/Short | -1.33 |

\$ (169,688.09)

Smokecraft Clarendon LLC
Vendor Balance Detail
All Dates

| | Date | Transaction Type | Num | Due Date | Amount | Open Balance |
|---|------------|------------------|--------------|------------|---------------------|---------------------|
| Bowie Produce | | | | | | |
| | 12/18/2024 | Bill | 5432384 | 01/08/2025 | 309.00 | 309.00 |
| | 12/20/2024 | Bill | 5432594 | 01/10/2025 | 934.75 | 934.75 |
| | 12/23/2024 | Bill | 5432723 | 01/13/2025 | 231.50 | 231.50 |
| | 12/30/2024 | Bill | 5433024 | 01/20/2025 | 475.25 | 475.25 |
| Total for Bowie Produce | | | | | \$ 1,950.50 | \$ 1,950.50 |
| Chill-Craft Company Inc. | | | | | | |
| | 12/18/2024 | Bill | 56637 | 1/18/2025 | 232.00 | 232.00 |
| | 12/27/2024 | Bill | 56721 | 1/27/2025 | 145.00 | 145.00 |
| Total for Chill-Craft Company Inc. | | | | | \$ 377.00 | \$ 377.00 |
| Comcast (EFT) | | | | | | |
| | 12/18/2024 | Bill | | 1/11/2025 | 688.31 | 688.31 |
| Total for Comcast (EFT) | | | | | \$ 688.31 | \$ 688.31 |
| Dominion Energy Virginia | | | | | | |
| | 12/29/2024 | Bill | 800870594069 | 1/23/2025 | 3,074.12 | 3,074.12 |
| Total for Dominion Energy Virginia | | | | | \$ 3,074.12 | \$ 3,074.12 |
| Erie Insurance Group | | | | | | |
| | 12/26/2024 | Bill | | 1/15/2025 | 1,359.48 | 1,359.48 |
| Total for Erie Insurance Group | | | | | \$ 1,359.48 | \$ 1,359.48 |
| GWWC, LLC | | | | | | |
| | 12/26/2024 | Bill | 10601 | 1/26/2025 | 750.00 | 750.00 |
| Total for GWWC, LLC | | | | | \$ 750.00 | \$ 750.00 |
| Lyon Bakery | | | | | | |
| | 12/26/2024 | Bill | 1902506 | 01/15/2025 | 48.80 | 48.80 |
| | 12/27/2024 | Bill | 1902966 | 01/15/2025 | 44.66 | 44.66 |
| | 12/28/2024 | Bill | 1903419 | 01/15/2025 | 44.89 | 44.89 |
| | 12/30/2024 | Bill | 1904060 | 01/15/2025 | 57.77 | 57.77 |
| Total for Lyon Bakery | | | | | \$ 196.12 | \$ 196.12 |
| Magnolia Plumbing | | | | | | |
| | 12/22/2024 | Bill | 353844 | 1/22/2025 | 255.00 | 255.00 |
| Total for Magnolia Plumbing | | | | | \$ 255.00 | \$ 255.00 |
| Parkx Master Merchant, LC | | | | | | |
| | 12/16/2024 | Bill | 125894 | 1/1/2025 | 200.00 | 200.00 |
| Total for Parkx Master Merchant, LC | | | | | \$ 200.00 | \$ 200.00 |
| Pest Management Services, Inc. | | | | | | |
| | 12/27/2024 | Bill | 41608382 | 01/26/2025 | 85.00 | 85.00 |
| Total for Pest Management Services, Inc. | | | | | \$ 85.00 | \$ 85.00 |
| Platform Business Advisors | | | | | | |
| | 12/31/2024 | Bill | PFL0187 | 12/31/2024 | 2,500.00 | 2,500.00 |
| Total for Platform Business Advisors | | | | | \$ 2,500.00 | \$ 2,500.00 |
| Reinhart Food Service (PFG) | | | | | | |
| | 12/18/2024 | Bill | 5108099 | 01/02/2025 | 8,851.72 | 8,851.72 |
| | 12/24/2024 | Bill | 5112825 | 01/08/2025 | 3,393.50 | 3,393.50 |
| | 12/30/2024 | Bill | 5116349 | 01/14/2025 | 6,397.31 | 6,397.31 |
| Total for Reinhart Food Service (PFG) | | | | | \$ 18,642.53 | \$ 18,642.53 |
| Roberts Oxygen Company, Inc. | | | | | | |
| | 12/18/2024 | Bill | 307273 | 1/18/2025 | 101.32 | 101.32 |
| | 12/31/2024 | Bill | M57348 | 1/31/2025 | 178.04 | 178.04 |
| Total for Roberts Oxygen Company, Inc. | | | | | \$ 279.36 | \$ 279.36 |
| Safety First Services | | | | | | |
| | 12/30/2024 | Bill | 12462521 | 1/30/2025 | 1,050.00 | 1,050.00 |
| Total for Safety First Services | | | | | \$ 1,050.00 | \$ 1,050.00 |
| TriMark Adams-Burch | | | | | | |
| | 11/26/2024 | Vendor Credit | 6479759-00 | | -38.56 | -38.56 |
| Total for TriMark Adams-Burch | | | | | -\$ 38.56 | -\$ 38.56 |

| | | | | | |
|------------------------------|------------|------|-----------|---------------------|---------------------|
| Washington Gas | 12/29/2024 | Bill | 1/23/2025 | 1,148.67 | 1,148.67 |
| Total for Washington Gas | | | | \$ 1,148.67 | \$ 1,148.67 |
| Virginia Meals Tax | 12/31/2024 | | 1/21/2025 | 13,247.25 | 13,247.25 |
| Total for Virginia Meals Tax | | | | \$ 13,247.25 | \$ 13,247.25 |
| Employee Tips | 12/29/2024 | | 1/3/2025 | 7,616.86 | 7,616.86 |
| | 12/31/2024 | | 1/17/2025 | 2,446.23 | 2,446.23 |
| Total for Employee Tips | | | | \$ 10,063.09 | \$ 10,063.09 |
| TOTAL | | | | \$ 55,827.87 | \$ 55,827.87 |

Wednesday, Jan 01, 2025 09:27:40 AM GMT-8

Dec-24

Receivables

| | | |
|-----------------------|----|----------|
| Grubhub | \$ | 341.31 |
| UberEats | \$ | 725.11 |
| DoorDash | \$ | 1,873.96 |
| ezCater | \$ | - |
| Toast CC Transactions | \$ | 3,253.90 |
| Daily Cash Deposits | \$ | - |
| Eventbrite | \$ | 3,040.00 |

| | | |
|--------------|-----------|-----------------|
| Total | \$ | 9,234.28 |
|--------------|-----------|-----------------|

Smokecraft Clarendon LLC
Balance Sheet
As of December 31, 2024

| | <u>Total</u> |
|-----------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1010 Capital Bank MD | 2.00 |
| 1020 TD Bank Operating | 43.73 |
| 1021 TD Bank-DIP Checking | 23,640.29 |
| 1050 TD Bank CD | 65,206.01 |
| 1060 Petty Cash | 1,000.00 |
| Total Bank Accounts | \$ 89,892.03 |
| Accounts Receivable | |
| 1200 Accounts Receivable (A/R) | 0.00 |
| Total Accounts Receivable | \$ 0.00 |
| Other Current Assets | |
| 1201 DoorDash | 612.30 |
| 1202 UberEats | 960.02 |
| 1203 Square | 0.00 |
| 1204 ERC Receivable | 0.00 |
| 1205 Tripleseat (Stripe) | 0.00 |
| 1206 EZCater | 0.00 |
| 1207 Grubhub | -291.03 |
| 1208 Eventbrite | 3,040.00 |
| 1300 Prepaid Other | 9,856.57 |
| 1340 Prepaid Insurance | 1,514.67 |
| 1350 Food Inventory | 0.00 |
| 1352 Liquor Inventory | 0.00 |
| 1354 Wine Inventory | 0.00 |
| 1356 Beer Inventory | 0.00 |
| 1358 NA Bev Inventory | 0.00 |
| 6600 Employee Advance | 0.00 |
| Total Other Current Assets | \$ 15,692.53 |
| Total Current Assets | \$ 105,584.56 |
| Fixed Assets | |
| 1400 Leasehold Improvements | 946,220.03 |
| 1410 Machinery & Equipment | 303,297.90 |
| 1420 Design & Architechtrual Fees | 104,783.93 |
| 1430 Furniture & Fixtures | 83,469.68 |
| Accumulated Depreciation | -1,414,894.00 |
| Total Fixed Assets | \$ 22,877.54 |
| Other Assets | |
| 1360 Prepaid Rent | 0.00 |
| 1500 Security Deposits | 0.00 |

| | |
|-----------------------------------|------------------------|
| 1620 Pre-opening costs | |
| 1620.1 Legal Fees | 30,512.53 |
| 1620.2 PR/Advertising/Website | 56,444.66 |
| 1620.3 Bank Fees | 64,488.85 |
| 1620.4 Licenses and Permits | 8,266.39 |
| 1620.5 Other Costs | 39,775.33 |
| 1620.6 Pre-Opening Payroll | 38,218.87 |
| 1620.7 Lease Payments | 12,432.84 |
| Accumulated Amortization | -40,300.00 |
| Total 1620 Pre-opening costs | \$ 209,839.47 |
| Total Other Assets | \$ 209,839.47 |
| TOTAL ASSETS | \$ 338,301.57 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 172,176.94 |
| Total Accounts Payable | \$ 172,176.94 |
| Credit Cards | |
| 2300 SMB TD Bank Credit Card | 19,232.93 |
| 2350 ACD Personal Credit Card | 2,650.01 |
| Total Credit Cards | \$ 21,882.94 |
| Other Current Liabilities | |
| 2000 Sales Tax Payable | 13,172.78 |
| 2100 Accrued Expenses | 0.00 |
| 2200 Gift Cards | 26,482.64 |
| 2240 Due to/from Holdings | 0.00 |
| 2250 Due to/from A.Darneille | 0.00 |
| 2255 Due to/from R. Darneille | 0.00 |
| 2256 Loan from Parents | 0.00 |
| 2300 Prepaid Sales | 1,141.37 |
| 2310 Loan Payable-Toast | 114,147.78 |
| 2312 Stale Checks | 1,081.42 |
| 2540 Tips Payable | -313.31 |
| 2541 Catering Tips Payable | 5,068.71 |
| Total Other Current Liabilities | \$ 160,781.39 |
| Total Current Liabilities | \$ 354,841.27 |
| Long-Term Liabilities | |
| 2500 Capital Bank SBA Loan | 899,880.18 |
| Total Long-Term Liabilities | \$ 899,880.18 |
| Total Liabilities | \$ 1,254,721.45 |
| Equity | |
| 3110 Contribution - A Darneille | 361,044.47 |
| 3120 Contribution - H. Darneille | 253,528.00 |
| 3130 Contribution - R. Darneille | 125,000.00 |
| 3140 Contribution - J.Smith | 50,000.00 |
| 3150 Contribution- Smoke Holdings | 119,592.04 |

| | | |
|-------------------------------------|------------|-------------------|
| DIANE DAVENNY DARNEILLE | | 40,000.00 |
| Retained Earnings | | -1,695,532.04 |
| Net Income | | -199,290.86 |
| Total Equity | -\$ | 945,658.39 |
| TOTAL LIABILITIES AND EQUITY | \$ | 309,063.06 |

Monday, Jan 20, 2025 08:42:49 AM GMT-8 - Accrual Basis

Smokecraft Clarendon LLC

Profit and Loss

December 2024

| | Total | |
|--|----------------------|----------------|
| | Dec 2024 | % of Income |
| Income | | |
| All Sales, Comps and Discounts | | 0.00% |
| 5100 Food Sales | 126,620.34 | 89.66% |
| 5110 Goodwill Comps | -920.27 | -0.65% |
| 5115 Goodwill Bar Comps | -174.00 | -0.12% |
| 5120 Guest Complaint Comps | -349.05 | -0.25% |
| 5131 50% Employee Discounts | -1,106.19 | -0.78% |
| 5150 Discounts Marketing | -1,620.45 | -1.15% |
| 5160 Dining Privileges (mgr/chef) | -1,008.47 | -0.71% |
| 5180 NA Beverage | 1,463.81 | 1.04% |
| 5210 Liquor Sales | 10,915.86 | 7.73% |
| 5220 Wine Sales | 1,712.96 | 1.21% |
| 5230 Bottled Beer Sales | 581.90 | 0.41% |
| 5240 Draft Beer Sales | 4,119.07 | 2.92% |
| Total All Sales, Comps and Discounts | \$ 140,235.51 | 99.30% |
| Other Income and Expense | | 0.00% |
| 5300 Sundry Sales | 33.16 | 0.02% |
| 5910 Service Charge Revenue - Catering | 949.61 | 0.67% |
| Total Other Income and Expense | \$ 982.77 | 0.70% |
| Total Income | \$ 141,218.28 | 100.00% |
| Cost of Goods Sold | | |
| Cost of Sales | | 0.00% |
| 6110 Meat Cost | 22,595.23 | 16.00% |
| 6120 Poultry Cost | 3,275.05 | 2.32% |
| 6130 Seafood Cost | 623.63 | 0.44% |
| 6140 Dairy Cost | 4,581.99 | 3.24% |
| 6150 Produce Cost | 4,477.12 | 3.17% |
| 6160 Bakery Cost | 1,809.24 | 1.28% |
| 6170 Grocery Cost | 7,792.15 | 5.52% |
| 6180 NA Beverage | 627.99 | 0.44% |
| 6210 Liquor Cost | 2,337.66 | 1.66% |
| 6220 Wine Cost | 439.68 | 0.31% |
| 6230 Bottled Beer Cost | 237.61 | 0.17% |
| 6240 Draft Beer Cost | 507.00 | 0.36% |
| Total Cost of Sales | \$ 49,304.35 | 34.91% |
| Total Cost of Goods Sold | \$ 49,304.35 | 34.91% |
| Gross Profit | \$ 91,913.93 | 65.09% |
| Expenses | | |
| A. Payroll Expenses | | 0.00% |
| 6310 Management Salaries | 11,951.54 | 8.46% |

| | | |
|--|---------------------|---------------|
| 6311 Direct Labor - FOH | 2,925.91 | 2.07% |
| 6312 Overtime Labor - FOH | 21.30 | 0.02% |
| 6313 Training Labor | 120.36 | 0.09% |
| 6314 Direct Labor - BOH | 24,465.91 | 17.32% |
| 6315 Overtime Labor - BOH | 97.02 | 0.07% |
| 6510 Payroll Taxes | 4,443.73 | 3.15% |
| 6540 Parking | 200.00 | 0.14% |
| 6550 Uniform Allowance | | 0.00% |
| 6570 Group Insurance | 401.51 | 0.28% |
| 6580 Workers Compensation | 459.59 | 0.33% |
| 6615 Payroll Processing Fees | 278.00 | 0.20% |
| Total A. Payroll Expenses | \$ 45,364.87 | 32.12% |
| B. Controllable Expenses | | 0.00% |
| 6500 3rd Party Delivery Expense | 5,825.58 | 4.13% |
| 6710 Operating Lease/Rentals | 568.12 | 0.40% |
| 6750 Trash Removal | -32.63 | -0.02% |
| 6790 Other Contracted Services | 600.00 | 0.42% |
| 7000 Register Over/Short | -0.20 | 0.00% |
| 7010 China/Glassware/Silver | 128.21 | 0.09% |
| 7040 Cleaning Supplies | 264.97 | 0.19% |
| 7045 Dish Chemicals | 1,083.03 | 0.77% |
| 7050 Decorations | 191.65 | 0.14% |
| 7060 Linens | 1,029.75 | 0.73% |
| 7090 Menu/Guest Check/POS Supplies | 36.50 | 0.03% |
| 7105 To Go Supplies | 1,677.84 | 1.19% |
| 7106 Catering Supplies | 1,580.43 | 1.12% |
| 7110 Operating Supplies F&B | 1,194.92 | 0.85% |
| Total B. Controllable Expenses | \$ 14,148.17 | 10.02% |
| C. General & Administrative | | 0.00% |
| 7190 Other Contracted Services-Admin | 1,420.44 | 1.01% |
| 7195 Accounting Services | 2,500.00 | 1.77% |
| 7220 Bank Charges & Fees | 11.37 | 0.01% |
| 7230 Licenses & Permits | 2,262.96 | 1.60% |
| 7250 Credit Card Commissions | 2,862.62 | 2.03% |
| 7270 Dues & Subscriptions | 48.00 | 0.03% |
| 7285 Gen. Liab Insur/Key Man | 1,984.84 | 1.41% |
| 7320 Office Supplies & Postage | 24.65 | 0.02% |
| 7350 Tele/internet/cable | 688.31 | 0.49% |
| 7360 Travel | 202.54 | 0.14% |
| Total C. General & Administrative | \$ 12,005.73 | 8.50% |
| D. Advertising and Promotion | | 0.00% |
| 7435 Advertising & Marketing | 4,592.25 | 3.25% |
| Total D. Advertising and Promotion | \$ 4,592.25 | 3.25% |
| E. Repair & Maintenance | | 0.00% |
| 7620 R&M HVAC & Refrigeration | 999.07 | 0.71% |
| 7630 R&M - Plumbing | 44.96 | 0.03% |
| 7695 Cleaning Service | 3,680.00 | 2.61% |

| | | |
|--|----------------------|----------------|
| 7710 Maint Contract - HVAC & Refrigeration | 2,911.00 | 2.06% |
| 7720 Maint Contract - Other Equipment | 255.00 | 0.18% |
| 7750 Pest Control | 110.02 | 0.08% |
| Total E. Repair & Maintenance | \$ 8,000.05 | 5.67% |
| F. Utilities | | 0.00% |
| 7810 Electricity | 3,074.12 | 2.18% |
| 7820 Gas | 1,148.67 | 0.81% |
| 7830 Water & Sewer | 535.00 | 0.38% |
| 7840 Firewood | 828.56 | 0.59% |
| Total F. Utilities | \$ 5,586.35 | 3.96% |
| G. Facility Expense | | 0.00% |
| 8010 Rent & Lease | 12,730.64 | 9.01% |
| 8015 Common Area Maintenance | 2,464.00 | 1.74% |
| 8020 Property Insurance | 111.00 | 0.08% |
| 8030 Property Taxes | 3,860.14 | 2.73% |
| Total G. Facility Expense | \$ 19,165.78 | 13.57% |
| Total Expenses | \$ 108,863.20 | 77.09% |
| Net Operating Income | -\$ 16,949.27 | -12.00% |
| Other Expenses | | |
| 8101 Interest Income | -206.01 | -0.15% |
| Total Other Expenses | -\$ 206.01 | -0.15% |
| Net Other Income | \$ 206.01 | 0.15% |
| Net Income | -\$ 16,743.26 | -11.86% |

Monday, Jan 20, 2025 06:56:13 AM GMT-8 - Accrual Basis

Cash Flow Projection Smokecraft Clarendon

Starting date
Main Account Capital One

12/29/2024

NO AP payments for any invoices prior to 4/29

| | Beginning | 1/5/2025 | 1/12/2025 | 1/19/2025 | 1/26/2025 | 2/2/2025 | 2/9/2025 | 2/16/2025 | 2/23/2025 | 3/2/2025 | 3/9/2025 | 3/16/2025 | 3/23/2025 |
|-----------------------------|-----------|----------|-----------|-----------|-----------|----------|----------|-----------|-----------|----------|----------|-----------|-----------|
| Bank Balance - DIP Checking | 23,008 | | | | | | | | | | | | |
| Bank Balance - Capital Bank | | | | | | | | | | | | | |
| Bank Balance -TD Lockbox | 33 | | | | | | | | | | | | |
| Cash on hand | 23,041 | 5,456 | -3,880 | -3,128 | -4,831 | -4,648 | -4,018 | 2,938 | 1,601 | 1,784 | -1,688 | 5,268 | 8,033 |

| ANTICIPATED CASH RECEIPTS | | | | | | | | | | | | | |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Sales | 12,000 | 30,000 | 30,000 | 35,000 | 35,000 | 40,000 | 40,000 | 35,000 | 35,000 | 35,000 | 40,000 | 40,000 | 40,000 |
| Deposits/paid ins on Catering Orders | | | | | | | | | | | | | |
| Tax | 1,200 | 3,000 | 3,000 | 3,500 | 3,500 | 4,000 | 4,000 | 3,500 | 3,500 | 3,500 | 4,000 | 4,000 | 4,000 |
| Gratuity | 1,500 | 3,750 | 3,750 | 4,375 | 4,375 | 5,000 | 5,000 | 4,375 | 4,375 | 4,375 | 5,000 | 5,000 | 5,000 |
| Third Party fees | -540 | -1,620 | -1,620 | -1,890 | -1,890 | -2,160 | -2,160 | -1,890 | -1,890 | -1,890 | -2,160 | -2,160 | -2,160 |
| CC fees | -368 | -919 | -919 | -1,072 | -1,072 | -1,225 | -1,225 | -1,072 | -1,072 | -1,072 | -1,225 | -1,225 | -1,225 |
| TOTAL CASH RECEIPTS | 13,793 | 34,211 | 34,211 | 39,913 | 39,913 | 45,615 | 45,615 | 39,913 | 39,913 | 39,913 | 45,615 | 45,615 | 45,615 |
| Total cash available | 36,834 | 39,667 | 30,331 | 36,785 | 35,082 | 40,967 | 41,597 | 42,851 | 41,514 | 41,697 | 43,927 | 50,883 | 53,648 |

| CASH PAID OUT | | | | | | | | | | | | | |
|------------------------------------|--------|---------|---------|---------|---------|---------|--------|--------|--------|---------|--------|--------|--------|
| Payroll | 19,351 | 9,650 | 12,500 | 9,000 | 12,500 | 9,000 | 12,500 | 9,000 | 12,500 | 9,000 | 12,500 | 9,000 | 12,500 |
| gratuity | | | 8,000 | | 10,000 | | 10,000 | | 10,000 | | 10,000 | | 10,000 |
| Sales Tax | | | | 15,416 | | | | 15,050 | | | | 15,050 | |
| Accounts Payable | | | | | | | | | | | | | |
| Food + Beverage @ 32% | 2,848 | 9,600 | 9,600 | 11,200 | 11,200 | 12,800 | 12,800 | 11,200 | 11,200 | 11,200 | 12,800 | 12,800 | 12,800 |
| PFG | 8,852 | | | | | | | | | | | | |
| Rent | | 18,060 | | | | 18,060 | | | | 18,060 | | | |
| OpenTable | 327 | | | | 350 | | | | 350 | | | | |
| Fintech | | | | | | | | | | | | | |
| Toast | | | | | | | | | | | | | |
| Utilities/wood | | 688 | | 4,000 | | | | 4,000 | | | | 4,000 | |
| Hood cleaning | | 1,050 | | | | 625 | | | | 625 | | | |
| Cleaning | | | | | 3,680 | | | | 3,680 | | | | 3,680 |
| Late Night Expenses | | | | | | | | | | | | | |
| Platform Bus Advisors/Cohn Reznick | | 2,500 | | | | 2,500 | | | | 2,500 | | | |
| Insurance | | | 1,359 | | | | 1,359 | | | | 1,359 | | |
| Other/Trimark/AlSCO/etc | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Legal | | | | | | | | | | | | | |
| Misc Repairs | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Property Taxes | | | | | | | | | | | | | |
| Capital Bank Payments (1st) | | | | | | | | | | | | | |
| TOTAL CASH PAID OUT | 31,378 | 43,548 | 33,459 | 41,616 | 39,730 | 44,985 | 38,659 | 41,250 | 39,730 | 43,385 | 38,659 | 42,850 | 40,980 |
| Cash on hand (end of week) | 5,456 | (3,880) | (3,128) | (4,831) | (4,648) | (4,018) | 2,938 | 1,601 | 1,784 | (1,688) | 5,268 | 8,033 | 12,668 |

2024/5 Budget - Smokecraft

Start Date: 05/27/2024

End Date: 05/25/2025

LY Start: 05/29/2023

LY End: 05/26/2024

PERIOD 1

1/1/2024

1/28/2024

PERIOD 1

12/30/2024

1/26/2025

| | | 2024 Actual | % of Sales | 2025 Budget | % of Sales |
|---------------------------------|---------------------------------------|----------------------|----------------|----------------------|----------------|
| Gross Sales | | | | | |
| 5100 | Food Sales | \$ 106,734.93 | 82.91% | \$ 127,447.36 | 84.74% |
| 5180 | NA Beverage | \$ 1,584.75 | 1.23% | \$ 1,892.28 | 1.26% |
| | Total Food Sales | \$ 108,319.68 | 84.14% | \$ 129,339.64 | 86.00% |
| 5210 | Liquor Sales | \$ 11,004.00 | 8.55% | \$ 13,173.10 | 8.76% |
| 5220 | Wine Sales | \$ 2,590.99 | 2.01% | \$ 3,101.72 | 2.06% |
| 5230 | Bottled Beer Sales | \$ 1,223.00 | 0.95% | \$ 1,464.08 | 0.97% |
| 5240 | Draft Beer Sales | \$ 5,597.00 | 4.35% | \$ 6,700.28 | 4.46% |
| | Total Beverage Sales | \$ 20,414.99 | 15.86% | \$ 24,439.18 | 16.25% |
| | Gross F&B Sales | \$ 128,734.67 | 102.72% | \$ 153,778.82 | 102.25% |
| Deductions | | | | | |
| 5110 | Goodwill Comps | \$ 642.83 | 0.51% | \$ 827.17 | 0.55% |
| 5120 | Guest Recovery Comps | \$ 347.15 | 0.28% | \$ 451.18 | 0.30% |
| 5131 | 50% Employee Discounts | \$ 610.02 | 0.49% | \$ 676.78 | 0.45% |
| 5132 | Manager Meal Discounts | \$ 758.66 | 0.61% | \$ 526.38 | 0.35% |
| 5150 | Discounts Marketing | \$ 610.11 | 0.49% | \$ 526.38 | 0.35% |
| 5250 | Goodwill Bar Comps | \$ 552.25 | 0.44% | \$ 375.99 | 0.25% |
| | Total Deductions | \$ 3,521.02 | 2.81% | \$ 3,383.89 | 2.25% |
| Other Income and Expense | | | | | |
| 5300 | Sundry Sales | \$ - | 0.00% | \$ - | 0.00% |
| 5910 | Service Charge Revenue - Catering | \$ 115.46 | 0.09% | \$ - | 0.00% |
| | Total Other Income and Expense | \$ 115.46 | 0.09% | \$ - | 0.00% |
| | Net Sales | \$ 125,329.11 | 100.00% | \$ 150,394.93 | 100.00% |
| Food Costs | | | | | |
| 6110 | Meat Cost | \$ 14,081.85 | 13.00% | \$ 18,883.59 | 14.60% |
| 6120 | Poultry Cost | \$ 1,941.30 | 1.79% | \$ 3,362.83 | 2.60% |
| 6130 | Seafood Cost | \$ 510.02 | 0.47% | \$ 646.70 | 0.50% |
| 6140 | Dairy Cost | \$ 4,448.95 | 4.11% | \$ 5,173.59 | 4.00% |
| 6150 | Produce Cost | \$ 3,427.32 | 3.16% | \$ 4,138.87 | 3.20% |
| 6160 | Bakery Cost | \$ 1,619.10 | 1.49% | \$ 1,810.75 | 1.40% |
| 6170 | Grocery Cost | \$ 6,754.93 | 6.24% | \$ 8,019.06 | 6.20% |
| 6180 | NA Beverage | \$ 507.02 | 0.47% | \$ 646.70 | 0.50% |
| | Total Food Cost | \$ 33,290.49 | 30.73% | \$ 42,682.08 | 33.00% |

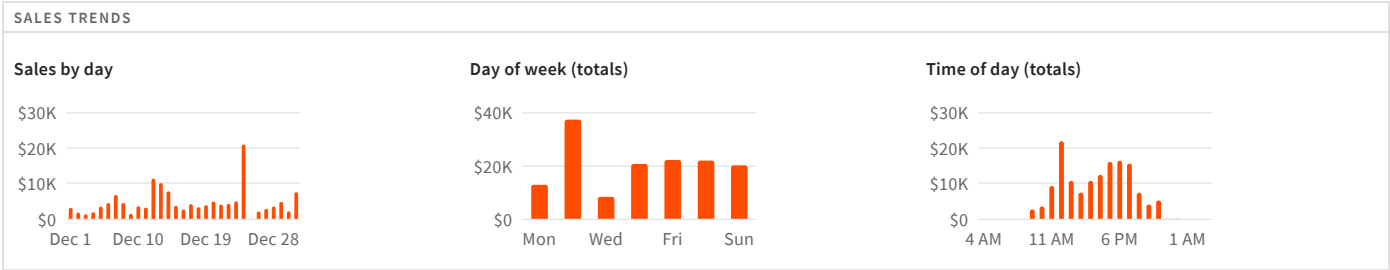
| | | | | | |
|-------------------------------|-------------------------------------|---------------------|---------------|----------------------|---------------|
| Beverage Costs | | | | | |
| 6210 | Liquor Cost | \$ 2,736.28 | 13.78% | \$ 3,139.08 | 12.84% |
| 6220 | Wine Cost | \$ 551.94 | 2.78% | \$ 633.19 | 2.59% |
| 6230 | Bottled Beer Cost | \$ 101.42 | 0.51% | \$ 116.35 | 0.48% |
| 6240 | Draft Beer Cost | \$ 871.00 | 4.39% | \$ 999.22 | 4.09% |
| Total Bev Cost | | \$ 4,260.64 | 21.45% | \$ 4,887.84 | 20.00% |
| Total F&B Costs | | \$ 37,551.13 | 29.96% | \$ 47,569.92 | 31.63% |
| Gross Profit | | \$ 87,777.98 | 70.04% | \$ 102,825.02 | 68.37% |
| Payroll Costs | | | | | |
| 6310 | Management Salaries | \$ 12,769.24 | 10.19% | \$ 14,461.54 | 9.62% |
| 6311 | Direct Labor - FOH | \$ 3,856.69 | 3.08% | \$ 3,910.27 | 2.60% |
| 6312 | Overtime Labor - FOH | \$ - | 0.00% | \$ - | 0.00% |
| 6313 | Training Labor | \$ 666.96 | 0.53% | \$ 225.59 | 0.15% |
| 6314 | Direct Labor - BOH | \$ 25,387.58 | 20.26% | \$ 26,319.11 | 17.50% |
| 6315 | Overtime Labor - BOH | \$ - | 0.00% | \$ - | 0.00% |
| Total Labor | | \$ 42,680.47 | 34.05% | \$ 44,916.51 | 29.87% |
| 6510 | Payroll Taxes | \$ 5,043.81 | 4.02% | \$ 5,639.81 | 3.75% |
| 6530 | Vacation Pay | \$ - | 0.00% | \$ - | 0.00% |
| 6540 | Parking | \$ 300.00 | 0.24% | \$ 200.00 | 0.13% |
| 6550 | Uniform Allowance | \$ (35.00) | -0.03% | \$ - | 0.00% |
| 6560 | Continuing Education | \$ - | 0.00% | \$ - | 0.00% |
| 6570 | Group Insurance | \$ 390.80 | 0.31% | \$ 600.00 | 0.40% |
| 6580 | Workers Compensation | \$ 445.08 | 0.36% | \$ 510.00 | 0.34% |
| 6610 | Other Benefits | \$ - | 0.00% | \$ - | 0.00% |
| 6615 | Payroll Processing Fees | \$ 278.00 | 0.22% | \$ 300.00 | 0.25% |
| Total Payroll Expenses | | \$ 6,422.69 | 5.12% | \$ 7,249.81 | 4.82% |
| Total Payroll Costs | | \$ 49,103.16 | 39.18% | \$ 52,166.32 | 34.69% |
| Controllable Expenses | | | | | |
| 6500 | 3rd Party Delivery Expense | \$ 3,211.66 | 2.56% | \$ 4,511.85 | 3.00% |
| 6710 | Operating Lease/Rentals-Kitchen/Bar | \$ 933.72 | 0.75% | \$ 550.00 | 0.37% |
| 6740 | Security | \$ - | 0.00% | \$ 600.00 | 0.40% |
| 6750 | Trash Removal | \$ - | 0.00% | \$ - | 0.00% |
| 6790 | Other Contracted Services | \$ 300.00 | 0.24% | \$ 300.00 | 0.20% |
| 7010 | Register Over/Short | \$ 21.30 | 0.02% | \$ - | 0.00% |
| 7010 | China/Glassware/Silverware | \$ 291.94 | 0.23% | \$ 300.79 | 0.20% |
| 7040 | Cleaning Supplies | \$ 297.16 | 0.24% | \$ 300.79 | 0.20% |
| 7045 | Dish Chemicals | \$ 544.08 | 0.43% | \$ 451.18 | 0.30% |
| 7050 | Decorations | \$ 37.08 | 0.03% | \$ - | 0.00% |
| 7060 | Linens | \$ 986.08 | 0.79% | \$ 1,127.96 | 0.75% |
| 7080 | New Menus/Printing | \$ - | 0.00% | \$ - | 0.00% |
| 7090 | Menu/Guest Check/POS Supplies | \$ - | 0.00% | \$ - | 0.00% |
| 7105 | To Go Supplies | \$ 1,903.43 | 1.52% | \$ 2,105.53 | 1.40% |
| 7106 | Catering Supplies | \$ - | 0.00% | \$ 601.58 | 0.40% |
| 7110 | Operating Supplies F&B | \$ 1,643.66 | 1.31% | \$ 1,654.34 | 1.10% |

| | | | | | |
|-------------------------------------|---|---------------------|---------------|---------------------|---------------|
| 7120 | Uniforms | \$ - | 0.00% | \$ - | 0.00% |
| 7470 | Live Entertainment | \$ 2,100.00 | 1.68% | \$ 1,000.00 | 0.66% |
| | Total Controllable Expenses | \$ 12,270.11 | 9.79% | \$ 13,504.03 | 8.98% |
| General & Administrative | | | | | |
| 7190 | Other Contracted Services-Admin | \$ 1,378.35 | 1.10% | \$ 1,500.00 | 1.00% |
| 7195 | Accounting Services | \$ 2,500.00 | 1.99% | \$ 2,500.00 | 1.66% |
| 7220 | Bank Charges & Fees | \$ 304.21 | 0.24% | \$ 100.00 | 0.07% |
| 7230 | Licenses & Permits | \$ 547.95 | 0.44% | \$ 600.00 | 0.40% |
| 7250 | Credit Card Commissions | \$ 2,796.40 | 2.23% | \$ 3,383.89 | 2.25% |
| 7256 | Employment Ads | \$ 90.00 | 0.07% | \$ 90.00 | 0.06% |
| 7270 | Dues & Subscriptions | \$ 46.95 | 0.04% | \$ 50.00 | 0.03% |
| 7285 | Key Man/General Liability Insurance | \$ 3,546.59 | 2.83% | \$ 1,275.00 | 0.85% |
| 7290 | Legal & Professional Services | \$ 1,360.00 | 1.09% | \$ - | 0.00% |
| 7320 | Office Supplies & Postage | \$ 50.50 | 0.04% | \$ 150.39 | 0.10% |
| 7350 | Telephone/Internet/Cable | \$ 650.49 | 0.52% | \$ 650.00 | 0.43% |
| 7360 | Travel | \$ 163.90 | 0.13% | \$ 125.00 | 0.08% |
| 7370 | Meals & Entertainment | \$ 134.30 | 0.11% | \$ - | 0.00% |
| | Total General & Administrative | \$ 13,569.64 | 10.83% | \$ 10,424.28 | 6.93% |
| Advertising & Promotion | | | | | |
| 7400 | Local Charitable Donations | \$ - | 0.00% | \$ - | 0.00% |
| 7430 | Local Advertising & Promotion | \$ 1,512.92 | 1.21% | \$ - | 0.00% |
| 7435 | Advertising & Marketing | \$ - | | \$ 500.00 | 0.33% |
| 7460 | Special Promotions | \$ - | 0.00% | \$ - | 0.00% |
| | Total Advertising & Promotion | \$ 1,512.92 | 1.21% | \$ 500.00 | 0.33% |
| Repairs & Maintenance | | | | | |
| 7500 | Repairs & Maintenance | \$ (392.20) | -0.31% | \$ 1,503.95 | 1.00% |
| 7620 | R&M HVAC & Refrigeration | \$ 3,030.50 | 2.42% | \$ - | 0.00% |
| 7630 | R&M - Plumbing | \$ 41.24 | 0.03% | \$ - | 0.00% |
| 7640 | R&M - Electric | \$ 1,331.95 | 1.06% | \$ - | 0.00% |
| 7650 | R&M - Exterior/Structure | \$ - | 0.00% | \$ - | 0.00% |
| 7660 | R&M - POS Systems | \$ - | 0.00% | \$ - | 0.00% |
| 7695 | Cleaning Service | \$ 3,980.00 | 3.18% | \$ 3,680.00 | 2.45% |
| 7710 | MC-HVAC & Refrigeration | \$ - | 0.00% | \$ 625.00 | 0.42% |
| 7720 | MC-Other Equipment | \$ - | 0.00% | \$ 255.00 | 0.17% |
| 7750 | Pest Control | \$ 85.00 | 0.07% | \$ 85.00 | 0.06% |
| 7785 | Carpet/Rug/Floor Cleaning | \$ - | 0.00% | \$ - | 0.00% |
| | Total Repairs & Maintenance | \$ 8,076.49 | 6.44% | \$ 6,148.95 | 4.09% |
| Utilities | | | | | |
| 7810 | Electricity | \$ 3,376.10 | 2.69% | \$ 3,383.89 | 2.25% |
| 7820 | Natural Gas | \$ 1,062.49 | 0.85% | \$ 1,052.76 | 0.70% |
| 7830 | Water & Sewer | \$ 427.00 | 0.34% | \$ 451.18 | 0.30% |
| 7840 | Firewood | \$ 500.00 | 0.40% | \$ 750.00 | 0.50% |
| | Total Utilities | \$ 5,365.59 | 4.28% | \$ 5,637.84 | 3.75% |
| | Total Operating Expenses | \$ 40,794.75 | 32.55% | \$ 36,215.09 | 24.08% |

| Other Income (Expenses) | | | | | |
|--------------------------------------|-------------------------|----|-------------|---------|----------------------|
| 5500 | Door Revenue | \$ | - | 0.00% | \$ - 0.00% |
| 5800 | Commission Income | \$ | - | 0.00% | \$ - 0.00% |
| Total Other Income | | \$ | - | 0.00% | \$ - 0.00% |
| Operating Income Before Bonus | | \$ | (2,119.93) | -1.69% | \$ 14,443.60 9.60% |
| 6455 | Management Bonuses | \$ | - | 0.00% | \$ - 0.00% |
| Restaurant Operating Income | | \$ | (2,119.93) | -1.69% | \$ 14,443.60 9.60% |
| Facility Expenses | | | | | |
| 8010 | Rents | \$ | 12,420.14 | 9.91% | \$ 12,730.64 8.46% |
| 8015 | Common Area Maintenance | \$ | 2,315.00 | 1.85% | \$ 2,315.00 1.54% |
| 8020 | Property Insurance | \$ | 132.00 | 0.11% | \$ 132.00 0.09% |
| 8030 | Property Taxes | \$ | 3,671.46 | 2.93% | \$ 3,671.46 2.44% |
| Total Facility Expenses | | \$ | 18,538.60 | 14.79% | \$ 18,849.10 12.53% |
| Restaurant EBDIT | | \$ | (20,658.53) | -16.48% | \$ (4,405.50) -2.93% |

DATE RANGE:
December 1, 2024 - December 31, 2024

SELECTED LOCATIONS:
Smokecraft Modern Barbecue



| REVENUE SUMMARY | | CASH SUMMARY | |
|-----------------------|--------------|--------------------------|------------|
| Net sales | \$142,774.13 | Expected closeout cash | \$8,566.19 |
| Gratuity | \$1,997.79 | Actual closeout cash | \$8,565.43 |
| Tax amount | \$14,379.44 | Cash overage/shortage | -\$0.76 |
| Tips | \$16,106.20 | Expected deposit | \$4,365.43 |
| Deferred (gift cards) | \$7,227.50 | Actual deposit | — |
| Paid in total | \$1,141.37 | Deposit overage/shortage | — |
| Total amount | \$183,626.43 | | |

| NET SALES SUMMARY | | CASH ACTIVITY | |
|-------------------|--------------|-----------------------|------------|
| Gross sales | \$144,331.15 | Total cash payments | \$2,945.25 |
| Sales discounts | -\$1,480.45 | Cash adjustments | -\$36.76 |
| Sales refunds | -\$76.57 | Cash refunds | \$0.00 |
| Net sales | \$142,774.13 | Cash before tipouts | \$2,908.49 |
| | | Tipouts tips withheld | \$0.00 |
| | | Total cash | \$2,908.49 |

| TIP SUMMARY | |
|------------------------|-------------|
| Tips collected | \$16,106.20 |
| Tips refunded | \$0.00 |
| Total tips | \$16,106.20 |
| Tips withheld | -\$304.78 |
| Tips after withholding | \$15,801.42 |

| PAYMENTS SUMMARY | | | | | |
|-------------------------|--------------|-------------|------------|----------|--------------|
| Payment type | Amount | Tips | Grat | Refunds | Total |
| Credit/debit | \$111,261.19 | \$16,101.20 | \$1,788.92 | -\$76.57 | \$129,074.74 |
| Amex | \$24,090.90 | \$3,538.19 | \$1,072.13 | \$0.00 | \$28,701.22 |
| Discover | \$2,516.49 | \$415.19 | \$0.00 | \$0.00 | \$2,931.68 |
| Mastercard | \$19,141.26 | \$2,837.66 | \$67.65 | -\$76.57 | \$21,970.00 |
| Visa | \$65,512.54 | \$9,310.16 | \$649.14 | \$0.00 | \$75,471.84 |
| Gift Card | \$2,375.34 | \$0.00 | \$0.00 | \$0.00 | \$2,375.34 |
| Cash | \$2,945.25 | \$0.00 | \$0.00 | \$0.00 | \$2,945.25 |
| Other | \$46,810.49 | \$5.00 | \$0.00 | \$0.00 | \$46,815.49 |
| Doordash | \$13,693.29 | \$0.00 | \$0.00 | \$0.00 | \$13,693.29 |
| Eventbrite | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| Ezcater | \$11,424.70 | \$0.00 | \$0.00 | \$0.00 | \$11,424.70 |
| Grubhub | \$1,544.80 | \$5.00 | \$0.00 | \$0.00 | \$1,549.80 |
| Ubereats | \$16,147.70 | \$0.00 | \$0.00 | \$0.00 | \$16,147.70 |
| Subtotal | \$163,392.27 | \$16,106.20 | \$1,788.92 | -\$76.57 | \$181,210.82 |
| Deposit sales collected | | | | | \$2,415.61 |
| Total | | | | | \$183,626.43 |

| UNPAID ORDERS SUMMARY | |
|-----------------------|--------|
| Unpaid amount | \$0.00 |

| SALES CATEGORY SUMMARY | | | |
|----------------------------|--------------|---------------------|---------------------|
| Sales category | Items | Net sales | Gross sales |
| Bottled Beer | 104 | \$544.00 | \$544.00 |
| Custom Amount Refunds | 0 | -\$76.57 | \$0.00 |
| Draft Beer | 474 | \$4,042.73 | \$4,069.50 |
| Food | 5,445 | \$121,663.73 | \$123,032.56 |
| Liquor | 604 | \$10,590.91 | \$10,668.55 |
| NA Beverage | 433 | \$1,454.16 | \$1,458.93 |
| No Sales Category Assigned | 25 | \$1,882.00 | \$1,882.00 |
| Non-Grat Svc Charges | 109 | \$949.61 | \$949.61 |
| Retail | 2 | \$30.00 | \$30.00 |
| Wine | 158 | \$1,693.56 | \$1,696.00 |
| Total | 7,354 | \$142,774.13 | \$144,331.15 |

| REVENUE CENTER SUMMARY | | | |
|------------------------|--------------|---------------------|---------------------|
| Revenue center | Items | Net sales | Gross sales |
| Private Events | 492 | \$9,792.28 | \$9,792.28 |
| Bar | 873 | \$12,590.02 | \$12,921.91 |
| Dining Room | 2,908 | \$47,032.77 | \$47,855.86 |
| Carryout/Delivery | 398 | \$7,385.91 | \$7,547.45 |
| Catering | 1,063 | \$37,407.11 | \$37,647.61 |
| Grubhub | 72 | \$1,404.40 | \$1,404.40 |
| DoorDash | 656 | \$12,448.38 | \$12,448.38 |
| Uber Eats | 892 | \$14,713.26 | \$14,713.26 |
| Total | 7,354 | \$142,774.13 | \$144,331.15 |

| DINING OPTION SUMMARY | | | |
|-------------------------|--------------|---------------------|---------------------|
| Dining option | Orders | Net sales | Gross sales |
| Uber Eats - Delivery | 279 | \$13,735.67 | \$13,735.67 |
| Toast Delivery Services | 17 | \$902.85 | \$910.35 |
| Grubhub - Takeout | 24 | \$1,404.40 | \$1,404.40 |
| No Dining Option | 83 | \$0.00 | \$0.00 |
| DoorDash - Delivery | 210 | \$11,840.65 | \$11,840.65 |
| DoorDash - Takeout | 14 | \$607.73 | \$607.73 |
| Dine In | 840 | \$68,310.83 | \$69,445.85 |
| Uber Eats - Takeout | 17 | \$977.59 | \$977.59 |
| Take Out | 300 | \$42,163.35 | \$42,542.85 |
| Delivery | 4 | \$2,831.06 | \$2,866.06 |
| Total | 1,788 | \$142,774.13 | \$144,331.15 |

| SERVICE / DAYPART SUMMARY | | | |
|---------------------------|--------------|---------------------|---------------------|
| Service / day part | Orders | Net sales | Gross sales |
| Lunch | 649 | \$63,371.54 | \$64,000.67 |
| Dinner | 1,015 | \$71,513.33 | \$72,424.29 |
| No Service | 86 | \$2,637.37 | \$2,637.37 |
| Late Night | 38 | \$5,251.89 | \$5,268.82 |
| Total | 1,788 | \$142,774.13 | \$144,331.15 |

| SERVICE MODE SUMMARY | | | |
|----------------------|---------------|---------------|--------------|
| | Quick Service | Table Service | Total |
| Net sales | \$81,600.81 | \$61,173.32 | \$142,774.13 |
| Total guests | 1,780 | 1,872 | 3,652 |
| Avg/Guest | \$45.84 | \$32.68 | \$39.09 |
| Total payments | 998 | 1,033 | 2,031 |
| Avg/Payment | \$97.23 | \$65.20 | \$80.94 |
| Total orders | 978 | 810 | 1,788 |
| Avg/Order | \$83.44 | \$75.52 | \$79.85 |
| Turn time | 05:05 | 58:22 | 32:04 |

| SERVICE CHARGE SUMMARY | | |
|------------------------------|------------|-------------------|
| Service charge | Count | Amount |
| Large Party Service Charge | 16 | \$515.98 |
| Delivery Fee | 17 | \$127.50 |
| Catering Delivery Fee | 3 | \$150.00 |
| Catering Service Charge | 106 | \$799.61 |
| Event Admin Fee | 1 | \$1,354.31 |
| Total service charges | 143 | \$2,947.40 |

| DISCOUNT SUMMARY | | |
|---|------------|-------------------|
| Discount | Count | Amount |
| Black Friday GC 30% Off | 9 | \$337.50 |
| Comp % Item | 1 | \$14.95 |
| Cyber Monday GC 50% Off | 62 | \$3,600.00 |
| Employee Discount - Check | 13 | \$184.89 |
| Employee Discount - Item | 23 | \$225.51 |
| Investor | 3 | \$80.80 |
| Investor/Family 50% | 6 | \$296.10 |
| Last Minute Holiday GC 20% Off | 2 | \$30.00 |
| Make The Switch 1st Order Free Delivery | 1 | \$7.50 |
| Manager Comp - Item | 8 | \$101.80 |
| Manager Meal | 4 | \$61.80 |
| Marketing | 1 | \$111.70 |
| Open % Check | 2 | \$155.68 |
| Open % Item | 8 | \$143.92 |
| Open \$ Check | 2 | \$50.95 |
| Recovery | 11 | \$142.50 |
| Reward Dollars | 17 | \$162.35 |
| Spin Wheel Promo Card | 1 | \$10.00 |
| Total discounts | 174 | \$5,717.95 |

| DEFERRED SUMMARY | | | | |
|-----------------------|--------------|------------|---------|------------|
| Deferred type | Gross amount | Discounts | Refunds | Net amount |
| Deferred (gift cards) | \$11,465.00 | \$4,237.50 | \$0.00 | \$7,227.50 |

| VOID SUMMARY | |
|------------------|------------|
| Void amount | \$1,191.53 |
| Void order count | 30 |
| Void item count | 56 |
| Void amount % | 0.8% |

| TAX SUMMARY | | |
|-------------------------------------|----------------|------------|
| Marketplace facilitator tax details | | |
| Tax rate | Taxable amount | Tax amount |
| State Tax | \$115,540.67 | \$6,940.66 |
| Local Tax | \$115,540.67 | \$4,626.24 |
| Arlington Retail Tax | \$30.00 | \$1.80 |
| Marketplace facilitator tax | — | \$2,679.35 |
| Remitted by 3rd Party | \$14,713.26 | \$1,000.80 |
| Remitted by Restaurant | \$23,287.58 | \$1,678.55 |
| Toast marketplace facilitator tax | — | \$131.39 |
| Remitted by Toast | \$1,311.85 | \$131.39 |
| Non Taxable | \$676.83 | — |

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STATEMENT OF ACCOUNTGo paperless
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SMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-G
3003 WASHINGTON BLVD STE 101
ARLINGTON VA 22201-2194

Page: 1 of 10
Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: 664-039-T-###
Primary Account #: 444-1471664

Chapter 11 Checking

SMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-G

Account # 664

ACCOUNT SUMMARY

| | | | |
|---------------------|------------|--------------------------------|-----------|
| Beginning Balance | 31,524.03 | Average Collected Balance | 23,421.20 |
| Deposits | 5,397.18 | Interest Earned This Period | 0.00 |
| Electronic Deposits | 165,288.81 | Interest Paid Year-to-Date | 0.00 |
| Other Credits | 1,000.00 | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 31 |
| Checks Paid | 42,253.50 | | |
| Electronic Payments | 126,703.32 | | |
| Ending Balance | 34,253.20 | | |

| | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$0.00 | \$0.00 |

DAILY ACCOUNT ACTIVITY**Deposits**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|----------|
| 12/02 | DEPOSIT | 105.00 |
| 12/06 | DEPOSIT | 27.00 |
| 12/06 | DEPOSIT | 20.00 |
| 12/09 | DEPOSIT | 1,445.18 |
| 12/09 | DEPOSIT | 1,000.00 |
| 12/09 | DEPOSIT | 334.00 |
| 12/09 | DEPOSIT | 168.00 |
| 12/09 | DEPOSIT | 143.00 |
| 12/13 | DEPOSIT | 134.00 |
| 12/13 | DEPOSIT | 93.00 |
| 12/13 | DEPOSIT | 90.00 |
| 12/13 | DEPOSIT | 5.00 |
| 12/16 | DEPOSIT | 605.00 |
| 12/16 | DEPOSIT | 31.00 |
| 12/16 | DEPOSIT | 16.00 |
| 12/20 | DEPOSIT | 228.00 |
| 12/20 | DEPOSIT | 66.00 |
| 12/20 | DEPOSIT | 33.00 |
| 12/20 | DEPOSIT | 32.00 |
| 12/23 | DEPOSIT | 135.00 |
| 12/23 | DEPOSIT | 75.00 |
| 12/23 | DEPOSIT | 60.00 |

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | | |
|----------|--------------------------|---|------------------|
| 1 | Ending Balance | | 34,253.20 |
| 2 | Total Deposits | + | |
| 3 | Sub Total | | |
| 4 | Total Withdrawals | - | |
| 5 | Adjusted Balance | | |

| | | | |
|----------|----------------------------------|----------------|--------------|
| 2 | DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Deposits | | 2 |

| | | | |
|----------|-------------------------------------|----------------|--------------|
| 4 | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | | |
|-------------------------------------|----------------|--------------|
| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | 4 |

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 3 of 10
Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: [REDACTED] 1664-039-T-###
Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Deposits (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|----------|
| 12/30 | DEPOSIT | 101.00 |
| 12/30 | DEPOSIT | 93.00 |
| 12/30 | DEPOSIT | 13.00 |
| 12/30 | DEPOSIT | 12.00 |
| 12/31 | DEPOSIT | 205.00 |
| 12/31 | DEPOSIT | 128.00 |
| Subtotal: | | 5,397.18 |

Electronic Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 12/02 | CCD DEPOSIT, TOAST DEP NOV 30 ****395300RS5FH | 4,174.63 |
| 12/02 | CCD DEPOSIT, TOAST DEP DEC 01 ****395300RTEDS | 2,626.84 |
| 12/02 | CCD DEPOSIT, TOAST DEP NOV 29 ****395300RRFRA | 24.08 |
| 12/03 | CCD DEPOSIT, TOAST DEP DEC 02 ****395300RUM97 | 3,156.77 |
| 12/03 | CCD DEPOSIT, UBER USA 6787 EDI PAYMNT A0AWLI9O4YAYPD8 | 1,990.47 |
| 12/03 | CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84755903791 | 459.36 |
| 12/04 | CCD DEPOSIT, TOAST DEP DEC 03 ****395300RVQCA | 4,127.18 |
| 12/05 | CCD DEPOSIT, TOAST DEP DEC 04 ****395300RWWAC | 834.79 |
| 12/05 | CCD DEPOSIT, WWW.SMOKECRAFTBB 112311493 ST-N4U9G1Y8S3F8 | 224.00 |
| 12/06 | CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-A1C9C5G7W8O8 | 2,162.39 |
| 12/06 | CCD DEPOSIT, TOAST DEP DEC 05 ****395300RY3SH | 1,809.64 |
| 12/06 | CCD DEPOSIT, GRUBHUB INC NOV ACTVTY ****0601dKHGk50 | 195.15 |
| 12/09 | CCD DEPOSIT, TOAST DEP DEC 08 ****395300S21C8 | 7,961.30 |
| 12/09 | CCD DEPOSIT, TOAST DEP DEC 07 ****395300S0PIM | 4,341.52 |
| 12/09 | CCD DEPOSIT, TOAST DEP DEC 06 ****395300RZE93 | 2,275.94 |
| 12/09 | ACH DEPOSIT, VENMO CASHOUT ****790582589 | 500.00 |
| 12/10 | CCD DEPOSIT, TOAST DEP DEC 09 ****395300S3ADD | 3,774.74 |
| 12/10 | CCD DEPOSIT, UBER USA 6787 EDI PAYMNT MQJY8TIN5SL2WHY | 3,220.58 |
| 12/10 | CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84765624165 | 780.40 |
| 12/11 | CCD DEPOSIT, TOAST DEP DEC 10 ****395300S4F6E | 2,136.87 |
| 12/12 | CCD DEPOSIT, TOAST DEP DEC 11 ****395300S5KAO | 3,689.91 |
| 12/13 | CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-O6R0K0W4D6R5 | 3,177.99 |
| 12/13 | CCD DEPOSIT, TOAST DEP DEC 12 ****395300S6SRN | 2,599.27 |
| 12/13 | CCD DEPOSIT, GRUBHUB INC DEC ACTVTY ****1311dKHGk50 | 246.91 |
| 12/16 | CCD DEPOSIT, TOAST DEP DEC 13 ****395300S83OP | 9,985.17 |
| 12/16 | CCD DEPOSIT, TOAST DEP DEC 15 ****395300SAQRX | 7,525.43 |
| 12/16 | CCD DEPOSIT, TOAST DEP DEC 14 ****395300S9EW2 | 5,190.49 |
| 12/16 | CCD DEPOSIT, SQUARE INC SQ241216 T3RM5YJ6BMS38CK | 234.56 |
| 12/17 | CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84775024090 | 6,620.89 |

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 4 of 10
Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: [REDACTED] 664-039-T-###
Primary Account #: [REDACTED] 664**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|------------|
| 12/17 | CCD DEPOSIT, UBER USA 6787 EDI PAYMNT AFBBMNXR65EM6K4 | 3,665.51 |
| 12/17 | CCD DEPOSIT, TOAST DEP DEC 16 ****395300SBZTA | 3,562.41 |
| 12/18 | CCD DEPOSIT, TOAST DEP DEC 17 ****395300SD513 | 2,142.87 |
| 12/19 | CCD DEPOSIT, TOAST DEP DEC 18 ****395300SEAIP | 5,066.58 |
| 12/20 | CCD DEPOSIT, TOAST DEP DEC 20 ****395300SFJGT | 6,264.88 |
| 12/20 | CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-D6L8H0U4R3L2 | 2,389.10 |
| 12/20 | CCD DEPOSIT, GRUBHUB INC DEC ACTVY ****2018dKHGk50 | 209.34 |
| 12/23 | CCD DEPOSIT, TOAST DEP DEC 20 ****395300SGU10 | 9,427.48 |
| 12/23 | CCD DEPOSIT, TOAST DEP DEC 21 ****395300SI5F9 | 7,946.18 |
| 12/23 | CCD DEPOSIT, TOAST DEP DEC 22 ****395300SJGRM | 5,601.85 |
| 12/23 | DEBIT CARD CREDIT, *****04036545477, AUT 122224 VISA DDA REF AMAZON RETAIL PARTNERS AMZN COM BILL * WA | 20.88 |
| 12/24 | CCD DEPOSIT, TOAST DEP DEC 23 ****395300SKPCJ | 3,482.80 |
| 12/24 | CCD DEPOSIT, UBER USA 6787 EDI PAYMNT YRHLGQ69KVXC585 | 2,710.44 |
| 12/24 | CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84784648186 | 1,166.32 |
| 12/26 | CCD DEPOSIT, TOAST DEP DEC 24 ****395300SLU10 | 5,988.58 |
| 12/26 | CCD DEPOSIT, WWW.SMOKECRAFTBB 114101913 ST-C3T6Y7V1V3L5 | 736.00 |
| 12/26 | CCD DEPOSIT, TOAST DEP DEC 25 ****395300SMWB0 | 136.02 |
| 12/27 | CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-V1U8F3H9T4P1 | 2,888.17 |
| 12/27 | CCD DEPOSIT, GRUBHUB INC DEC ACTVY ****2725dKHGk50 | 396.06 |
| 12/27 | CCD DEPOSIT, TOAST DEP DEC 26 ****395300SNOZM | 97.48 |
| 12/30 | CCD DEPOSIT, TOAST DEP DEC 29 ****395300SQWZT | 3,747.42 |
| 12/30 | CCD DEPOSIT, TOAST DEP DEC 28 ****395300SPN4T | 2,423.81 |
| 12/30 | CCD DEPOSIT, TOAST DEP DEC 27 ****395300SOFL5 | 1,652.17 |
| 12/31 | CCD DEPOSIT, TOAST DEP DEC 30 ****395300SS483 | 5,167.71 |
| 12/31 | CCD DEPOSIT, UBER USA 6787 EDI PAYMNT X6B4KPNHJ91T707 | 1,583.63 |
| 12/31 | CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84793915873 | 767.85 |
| Subtotal: | | 165,288.81 |

Other Credits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|----------|
| 12/02 | CREDIT | 1,000.00 |
| Subtotal: | | 1,000.00 |

Checks Paid

No. Checks: 51

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|-------|------------|--------|-------|------------|--------|
| 12/09 | 922 | 933.92 | 12/04 | 5093 | 205.95 |
| 12/02 | 5091* | 580.72 | 12/09 | 5094 | 84.06 |
| 12/09 | 5092 | 778.54 | 12/09 | 5095 | 560.78 |

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 5 of 10
Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: [REDACTED] 1664-039-T-###
Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Checks Paid (continued)**

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|-------|------------|----------|-------|------------|----------|
| 12/10 | 5096 | 601.91 | 12/06 | 10925 | 1,757.28 |
| 12/11 | 5097 | 205.95 | 12/09 | 10926 | 447.81 |
| 12/17 | 5098 | 1,233.40 | 12/09 | 10927 | 785.95 |
| 12/16 | 5099 | 756.69 | 12/10 | 10928 | 986.31 |
| 12/16 | 5100 | 77.43 | 12/09 | 10929 | 1,540.07 |
| 12/18 | 5101 | 205.95 | 12/09 | 10930 | 721.11 |
| 12/24 | 5102 | 831.26 | 12/06 | 10931 | 1,425.65 |
| 12/24 | 5103 | 2,352.26 | 12/09 | 10932 | 939.72 |
| 12/24 | 5104 | 894.42 | 12/09 | 10933 | 497.90 |
| 12/24 | 5105 | 248.53 | 12/10 | 10934 | 835.60 |
| 12/31 | 5106 | 205.95 | 12/10 | 10935 | 711.39 |
| 12/30 | 5107 | 756.55 | 12/12 | 10936 | 1,342.44 |
| 12/31 | 5109* | 205.95 | 12/09 | 10937 | 625.85 |
| 12/16 | 10907* | 168.47 | 12/09 | 10938 | 1,538.76 |
| 12/02 | 10909* | 537.05 | 12/12 | 10939 | 2,332.26 |
| 12/10 | 10916* | 1,716.27 | 12/06 | 10940 | 1,388.60 |
| 12/09 | 10917 | 990.35 | 12/30 | 10942* | 430.07 |
| 12/09 | 10918 | 437.43 | 12/23 | 10943 | 924.48 |
| 12/09 | 10919 | 1,634.09 | 12/23 | 10944 | 701.35 |
| 12/10 | 10920 | 1,136.00 | 12/24 | 10945 | 529.72 |
| 12/06 | 10921 | 1,258.47 | 12/23 | 10946 | 708.72 |
| 12/09 | 10923* | 456.88 | 12/24 | 10947 | 471.91 |
| 12/16 | 10924 | 555.32 | | | |

Subtotal: 42,253.50

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 12/02 | CCD DEBIT, INTUIT 48386820 BILL_PAY VRA CLEANING SE | 3,680.00 |
| 12/02 | CCD DEBIT, INTUIT 48391040 BILL_PAY MAGNOLIA PLUMBI | 2,026.50 |
| 12/02 | CCD DEBIT, INTUIT 41369900 BILL_PAY LYON BAKERY | 1,155.76 |
| 12/02 | CCD DEBIT, INTUIT 47091750 BILL_PAY BOWIE PRODUCE | 449.50 |
| 12/02 | CCD DEBIT, MARGINEDGE CO SALE | 300.00 |
| 12/02 | CCD DEBIT, INTUIT 46786070 BILL_PAY LOGAN FOOD COMP | 127.50 |
| 12/02 | CCD DEBIT, TOAST, INC TOAST, INC ST-E0V2K005L6H9 | 16.24 |

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 6 of 10
Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: [REDACTED] 664-039-T-###
Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| 12/02 | DBCRD PMT AP, *****04036545477, AUT 120124 VISA DDA PUR AP GOOGLE GSUITE SMOKECRAFT 650 2530000 * CA | 15.34 |
| 12/03 | CCD DEBIT, INTUIT 29820410 BILL_PAY KBS III 3003 WA | 18,517.64 |
| 12/03 | DBCRD PUR AP, *****04036545477, AUT 120224 VISA DDA PUR AP SP SPICEOLOGY SPICEOLOGY CO * WA | 104.07 |
| 12/05 | CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473 | 238.00 |
| 12/05 | DBCRD PUR AP, *****04036545477, AUT 120524 VISA DDA PUR AP PARKX 3003 WASHINGTON BL 703 2301285 * VA | 200.00 |
| 12/06 | CCD DEBIT, STRATEGY EXECUTI TAX COL | 8,120.40 |
| 12/06 | CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171 | 2,943.95 |
| 12/06 | DEBIT POS AP, *****04036545477, AUT 120624 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA | 368.08 |
| 12/06 | DEBIT POS AP, *****04036545477, AUT 120624 DDA PURCHASE AP GIANT 0748 2901 11 S G ARLINGTON * VA | 26.47 |
| 12/09 | DEBIT POS AP, *****04036545477, AUT 120724 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA | 56.97 |
| 12/09 | DBCRD PUR AP, *****04036545477, AUT 120724 VISA DDA PUR AP AMAZON GROCE ZR86006H2 SEATTLE * WA | 26.36 |
| 12/09 | CCD DEBIT, TOAST, INC. 20241130-3 ***-82-0225 | 14.82 |
| 12/10 | CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171 | 3,954.94 |
| 12/10 | CCD DEBIT, INTUIT 43838190 BILL_PAY SAFETY FIRST SE | 625.00 |
| 12/10 | CCD DEBIT, INTUIT 48990620 BILL_PAY LYON BAKERY | 277.13 |
| 12/10 | CCD DEBIT, INTUIT 47828300 BILL_PAY BOWIE PRODUCE | 262.50 |
| 12/10 | CCD DEBIT, INTUIT 41578450 BILL_PAY ROBERTS OXYGEN | 85.16 |
| 12/10 | ACH DEBIT, ARLINGTON CHAMBE ACH | 48.00 |
| 12/10 | DBCRD PUR AP, *****04036545477, AUT 120924 VISA DDA PUR AP AMAZON COM ZR5XE61C1 AMZN COM BILL * WA | 24.36 |
| 12/11 | DEBIT POS AP, *****04036545477, AUT 121124 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA | 563.83 |
| 12/11 | CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171 | 368.94 |
| 12/11 | DBCRD PUR AP, *****04036545477, AUT 120924 VISA DDA PUR AP ARLINGTON CHAMBER OF C 703 525 2400 * VA | 25.00 |
| 12/12 | DBCRD PMT AP, *****04036545477, AUT 121224 VISA DDA PUR AP MAILCHIMP 678 9990141 * GA | 285.00 |
| 12/12 | DBCRD PUR AP, *****04036545477, AUT 121024 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI | 187.49 |
| 12/12 | DBCRD PUR AP, *****04036545477, AUT 121124 VISA DDA PUR AP VISTAPRINT 866 207 4955 * MA | 120.18 |
| 12/12 | DBCRD PUR AP, *****04036545477, AUT 121024 VISA DDA PUR AP AMAZON MKTPL ZR3W76QX1 AMZN COM BILL * WA | 28.53 |
| 12/13 | CCD DEBIT, PREMIUM DIST OF FINTECHFT *-**43479 | 295.11 |

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 7 of 10
Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: [REDACTED] 664-039-T-###
Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| 12/13 | DBCRD PUR AP, *****04036545477, AUT 121124 VISA DDA PUR AP RESTAURANT DEPOT ALEXANDRIA * VA | 241.19 |
| 12/13 | DEBIT POS AP, *****04036545477, AUT 121324 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA | 149.96 |
| 12/13 | DBCRD PUR AP, *****04036545477, AUT 121224 VISA DDA PUR AP AMAZON RETAI Z107X9052 AMZN COM BILL * WA | 16.56 |
| 12/16 | CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171 | 7,171.27 |
| 12/16 | CCD DEBIT, ERIEINSURANCEWEB PAYMENT ****20019138694 | 1,359.48 |
| 12/16 | ACH DEBIT, COMCAST 8299610 252892194 8615102 | 688.31 |
| 12/16 | DBCRD PUR AP, *****04036545477, AUT 121324 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI | 185.86 |
| 12/16 | DBCRD PUR AP, *****04036545477, AUT 121324 VISA DDA PUR AP VA ABC STORE 093 ALEXANDRIA * VA | 34.99 |
| 12/16 | DBCRD PUR AP, *****04036545477, AUT 121324 VISA DDA PUR AP AMAZON MKTPL ZX3WO9KA0 AMZN COM BILL * WA | 32.29 |
| 12/17 | CCD DEBIT, INTUIT 32220290 BILL_PAY PLATFORM BUSINE | 2,500.00 |
| 12/17 | CCD DEBIT, INTUIT 39916350 BILL_PAY BOWIE PRODUCE | 624.25 |
| 12/17 | CCD DEBIT, INTUIT 21494590 BILL_PAY LYON BAKERY | 316.39 |
| 12/17 | CCD DEBIT, INTUIT 33511880 BILL_PAY LOGAN FOOD COMP | 127.50 |
| 12/17 | CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171 | 78.56 |
| 12/17 | DBCRD PUR AP, *****04036545477, AUT 121524 VISA DDA PUR AP TRADER JOE S 640 ARLINGTON * VA | 8.06 |
| 12/18 | CCD DEBIT, REPUBLIC NATIONA FINTECHEFT **.*43479 | 439.68 |
| 12/18 | DBCRD PMT AP, *****04036545477, AUT 121724 VISA DDA PUR AP DROPBOX BYMCVRSYK8Y7 DROPBOX COM * CA | 54.00 |
| 12/19 | CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473 | 16,635.95 |
| 12/19 | DEBIT POS AP, *****04036545477, AUT 121924 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA | 714.37 |
| 12/19 | DBCRD PUR AP, *****04036545477, AUT 121824 VISA DDA PUR AP VA ABC STORE 168 ARLINGTON * VA | 49.99 |
| 12/20 | CCD DEBIT, STRATEGY EXECUTI TAX COL | 6,220.24 |
| 12/20 | DBCRD PUR AP, *****04036545477, AUT 121924 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI | 347.37 |
| 12/20 | CCD DEBIT, VIRGINIA EAGLE D FINTECHEFT **.*43479 | 285.50 |
| 12/20 | CCD DEBIT, HOP & WINE BEVER FINTECHEFT **.*43479 | 227.00 |
| 12/23 | CCD DEBIT, ARLINGTON COUNTY ARLCO PMT ****02720 | 6,927.96 |
| 12/23 | CCD DEBIT, WASHINGTON GAS PAYMENT ****07002275 | 944.55 |
| 12/23 | DEBIT POS AP, *****04036545477, AUT 122024 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA | 517.87 |
| 12/23 | DEBIT POS AP, *****04036545477, AUT 122124 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA | 305.84 |

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 8 of 10
Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: [REDACTED] 664-039-T-###
Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 12/23 | DEBIT POS AP, *****04036545477, AUT 122224 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA | 98.13 |
| 12/23 | DBCRD PUR AP, *****04036545477, AUT 122224 VISA DDA PUR AP FACEBK 6522VHCRW2 6505434800 * CA | 76.00 |
| 12/23 | DEBIT POS AP, *****04036545477, AUT 122224 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA | 57.98 |
| 12/23 | DEBIT POS AP, *****04036545477, AUT 122124 DDA PURCHASE AP GIANT 0748 2901 11 S G ARLINGTON * VA | 47.04 |
| 12/23 | DBCRD PUR AP, *****04036545477, AUT 122124 VISA DDA PUR AP FACEBK 3TV8JG4SW2 650 5434800 * CA | 42.00 |
| 12/23 | DBCRD PUR AP, *****04036545477, AUT 122024 VISA DDA PUR AP AMAZON MKTPL Z984D2MM0 AMZN COM BILL * WA | 39.69 |
| 12/23 | DEBIT POS AP, *****04036545477, AUT 122224 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA | 31.72 |
| 12/23 | DBCRD PUR AP, *****04036545477, AUT 122224 VISA DDA PUR AP AMAZON RETAI Z922Q3TV1 AMZN COM BILL * WA | 20.88 |
| 12/23 | DBCRD PMT AP, *****04036545477, AUT 122224 VISA DDA PUR AP CANVA I04373 37984365 HTTPSCANVA CO * DE | 14.99 |
| 12/23 | DEBIT POS AP, *****04036545477, AUT 122324 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA | 10.07 |
| 12/23 | DBCRD PUR AP, *****04036545477, AUT 122024 VISA DDA PUR AP AMAZON COM Z95UK8VD0 AMZN COM BILL * WA | 8.78 |
| 12/23 | DBCRD PUR AP, *****04036545477, AUT 122124 VISA DDA PUR AP AMAZON COM Z963M44X1 AMZN COM BILL * WA | 7.41 |
| 12/24 | CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3479 | 9,318.36 |
| 12/24 | CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171 | 6,914.71 |
| 12/24 | ELECTRONIC PMT-WEB, DOMINION ENERGY BILLPAY *****55711631 | 2,482.48 |
| 12/24 | CCD DEBIT, INTUIT 13328820 BILL_PAY CHILL-CRAFT COM | 1,236.00 |
| 12/24 | CCD DEBIT, INTUIT 15967600 BILL_PAY BOWIE PRODUCE | 625.50 |
| 12/24 | CCD DEBIT, INTUIT 17861680 BILL_PAY LYON BAKERY | 513.90 |
| 12/24 | DBCRD PUR AP, *****04036545477, AUT 122224 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI | 346.51 |
| 12/24 | CCD DEBIT, INTUIT * QUICKBOOKS 2423041 | 114.00 |
| 12/24 | CCD DEBIT, INTUIT 14567780 BILL_PAY PEST MANAGEMENT | 85.00 |
| 12/24 | CCD DEBIT, INTUIT 10069200 BILL_PAY MTOM CONSULTING | 30.00 |
| 12/24 | DBCRD PUR AP, *****04036545477, AUT 122224 VISA DDA PUR AP AMAZON MKTPL ZE2D57GO2 AMZN COM BILL * WA | 27.42 |
| 12/24 | DEBIT POS AP, *****04036545477, AUT 122424 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA | 6.11 |
| 12/26 | CCD DEBIT, INTUIT 11235780 BILL_PAY CAPITAL BANK | 1,500.00 |
| 12/26 | CCD DEBIT, TOAST, INC TOAST, INC ST-U1K8G1E7O7D0 | 787.75 |

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 9 of 10
Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: 664-039-T-###
Primary Account #: 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|------------|
| 12/26 | DBCRD PMT AP, *****04036545477, AUT 122424 VISA DDA PUR AP STATE FARM INSURANCE 800 956 6310 * IL | 182.34 |
| 12/26 | DBCRD PUR AP, *****04036545477, AUT 122524 VISA DDA PUR AP FACEBK XS6ADPURW2 650 5434800 * CA | 137.00 |
| 12/26 | DBCRD PUR AP, *****04036545477, AUT 122424 VISA DDA PUR AP GIANT 0743 ARLINGTON * VA | 12.11 |
| 12/27 | DEBIT POS AP, *****04036545477, AUT 122724 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA | 1,061.24 |
| 12/27 | DBCRD PUR AP, *****04036545477, AUT 122624 VISA DDA PUR AP FACEBK 9VYF2JCRW2 650 5434800 * CA | 21.26 |
| 12/30 | CCD DEBIT, INTUIT 22383030 BILL_PAY VRA CLEANING SE | 3,680.00 |
| 12/30 | CCD DEBIT, INTUIT 61661590 BILL_PAY BOWIE PRODUCE | 1,039.25 |
| 12/30 | CCD DEBIT, INTUIT 28256980 BILL_PAY LYON BAKERY | 661.09 |
| 12/30 | DEBIT POS AP, *****04036545477, AUT 123024 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA | 658.96 |
| 12/30 | CCD DEBIT, INTUIT 74036020 BILL_PAY CHILL-CRAFT COM | 622.07 |
| 12/30 | CCD DEBIT, OPENTABLE PAYMENTS DDD856230 | 327.00 |
| 12/30 | CCD DEBIT, INTUIT 15684420 BILL_PAY LOGAN FOOD COMP | 127.50 |
| 12/30 | DEBIT POS AP, *****04036545477, AUT 122824 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA | 69.99 |
| 12/30 | DBCRD PMT AP, *****04036545477, AUT 122724 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA | 21.19 |
| 12/30 | DEBIT POS AP, *****04036545477, AUT 122824 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA | 20.15 |
| 12/31 | DEBIT POS AP, *****04036545477, AUT 123124 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA | 627.11 |
| 12/31 | DBCRD PMT AP, *****04036545477, AUT 123024 VISA DDA PUR AP EB ADS CAMPAIGN HTTPSWWW EVEN * CA | 200.82 |
| 12/31 | DBCRD PUR AP, *****04036545477, AUT 123024 VISA DDA PUR AP ARLINGTON COUNTY DHS 703 2281600 * VA | 40.00 |
| 12/31 | DEBIT POS AP, *****04036545477, AUT 123124 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA | 4.03 |
| 12/31 | DEBIT POS AP, *****04036545477, AUT 123124 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA | 4.02 |
| Subtotal: | | 126,703.32 |

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STATEMENT OF ACCOUNT

SMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-G

Page: 10 of 10
Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: [REDACTED]1664-039-T-###
Primary Account #: [REDACTED]1664

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 11/30 | 31,524.03 | 12/16 | 29,194.93 |
| 12/02 | 30,565.97 | 12/17 | 38,155.58 |
| 12/03 | 17,550.86 | 12/18 | 39,598.82 |
| 12/04 | 21,472.09 | 12/19 | 27,265.09 |
| 12/05 | 22,092.88 | 12/20 | 29,407.30 |
| 12/06 | 9,018.16 | 12/23 | 41,188.23 |
| 12/09 | 14,115.73 | 12/24 | 21,519.70 |
| 12/10 | 10,626.88 | 12/26 | 25,761.10 |
| 12/11 | 11,600.03 | 12/27 | 28,060.31 |
| 12/12 | 10,994.04 | 12/30 | 27,688.89 |
| 12/13 | 16,637.39 | 12/31 | 34,253.20 |

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STATEMENT OF ACCOUNT

Go paperless
Keep the paperless
Get it in the TD Bank
App or online

SMOKECRAFT CLARENDON LLC
 DIP CASE 24-13609 MG-D
 3003 WASHINGTON BLVD
 ARLINGTON VA 22201

Page: 1 of 2
 Statement Period: Dec 01 2024-Dec 31 2024
 Cust Ref #: [REDACTED] 0398-039-E-***
 Primary Account #: [REDACTED] 0398

Chapter 11 Checking

SMOKECRAFT CLARENDON LLC

Account # [REDACTED] 0398

ACCOUNT SUMMARY

| | | | |
|-------------------|----------|--------------------------------|-------|
| Beginning Balance | 1,033.10 | Average Collected Balance | 69.49 |
| Deposits | 95.63 | Interest Earned This Period | 0.00 |
| Other Withdrawals | 1,000.00 | Interest Paid Year-to-Date | 0.00 |
| Ending Balance | 128.73 | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 31 |

| | Total for this Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$140.00 |
| Total Returned Item Fees (NSF) | \$0.00 | \$0.00 |

| | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$0.00 | \$140.00 |

DAILY ACCOUNT ACTIVITY**Deposits**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|--------|
| 12/30 | DEPOSIT | 32.63 |
| 12/31 | DEPOSIT | 63.00 |
| | Subtotal: | 95.63 |

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|----------|
| 12/02 | DEBIT | 1,000.00 |
| | Subtotal: | 1,000.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|----------|-------|---------|
| 11/30 | 1,033.10 | 12/30 | 65.73 |
| 12/02 | 33.10 | 12/31 | 128.73 |

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How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | | |
|----------|--------------------------|---|---------------|
| 1 | Ending Balance | | 128.73 |
| 2 | Total Deposits | + | |
| 3 | Sub Total | | |
| 4 | Total Withdrawals | - | |
| 5 | Adjusted Balance | | |

| | | | |
|----------|----------------------------------|----------------|--------------|
| 2 | DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Deposits | | 2 |

| | | | |
|----------|-------------------------------------|----------------|--------------|
| 4 | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
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| | | |
|-------------------------------------|----------------|--------------|
| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | 4 |

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Available Balance

\$206.01

Today's Beginning Balance **\$65,206.01**

Pending

| Date | Type | Description | Credit | Balance |
|----------------------|-------|----------------------|--------------|-------------|
| PENDING TRANSACTIONS | | | | |
| 8/1/2019 | DEBIT | Pending Verification | -\$65,000.00 | Pending |
| ACCOUNT HISTORY | | | | |
| 12/11/2024 | INT | INTEREST CREDIT | \$206.01 | \$65,206.01 |
| 12/9/2024 | DEBIT | CD EARLY WD PEN | -\$11.37 | \$65,000.00 |
| 12/9/2024 | DEBIT | CD WITHDRAWAL | -\$1,445.18 | \$65,011.37 |

1021 TD Bank-DIP Checking, Period Ending 12/08/2024

RECONCILIATION REPORT

Reconciled on: 12/10/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

| Summary | USD |
|---|------------|
| Statement beginning balance | 31,524.03 |
| Checks and payments cleared (25) | -45,443.57 |
| Deposits and other credits cleared (18) | 22,937.70 |
| Statement ending balance | 9,018.16 |
| Uncleared transactions as of 12/08/2024 | -10,720.00 |
| Register balance as of 12/08/2024 | -1,701.84 |
| Cleared transactions after 12/08/2024 | 0.00 |
| Uncleared transactions after 12/08/2024 | 2,902.76 |
| Register balance as of 12/10/2024 | 1,200.92 |

Details

Checks and payments cleared (25)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|-----------------------|-----------------------------|--------------|
| 11/17/2024 | Journal | Payroll JE 11.4-11.17 | | -537.05 |
| 11/27/2024 | Bill Payment | 5091 | TriMark Adams-Burch | -580.72 |
| 11/29/2024 | Bill Payment | | Lyon Bakery | -1,155.76 |
| 11/29/2024 | Bill Payment | | Magnolia Plumbing | -2,026.50 |
| 11/29/2024 | Bill Payment | | Bowie Produce | -449.50 |
| 11/29/2024 | Bill Payment | | Logan Food Company | -127.50 |
| 11/29/2024 | Bill Payment | | VRA Cleaning Services LLC | -3,680.00 |
| 11/30/2024 | Journal | MI14494ME | | -15.34 |
| 12/01/2024 | Journal | MI14495ME | | -300.00 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -238.00 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,258.47 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,388.60 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,425.65 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,757.28 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -8,120.40 |
| 12/02/2024 | Journal | MI14503ME | | -104.07 |
| 12/02/2024 | Expense | | | -0.40 |
| 12/02/2024 | Bill Payment | | KBS III 3003 Washington LLC | -18,517.64 |
| 12/02/2024 | Expense | | Toast Inc. | -16.24 |
| 12/03/2024 | Bill Payment | 5093 | ALSCO | -205.95 |
| 12/05/2024 | Bill Payment | | Parkx Master Merchant, LC | -200.00 |
| 12/06/2024 | Bill Payment | | Reinhart Food Service (PFG) | -2,862.14 |
| 12/06/2024 | Journal | MI14518ME | | -368.08 |
| 12/06/2024 | Journal | MI14515ME | | -26.47 |
| 12/06/2024 | Bill Payment | | Reinhart Food Service (PFG) | -81.81 |
| Total | | | | -45,443.57 |

Deposits and other credits cleared (18)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|-------------|--------------|--------------|
| 11/28/2024 | Journal | Sales 11.28 | | 24.08 |
| 11/29/2024 | Journal | Sales 11.29 | | 105.40 |
| 11/29/2024 | Journal | Sales 11.29 | | 4,174.63 |
| 11/30/2024 | Deposit | | | 195.15 |
| 11/30/2024 | Journal | Sales 11.30 | | 2,626.84 |
| 12/01/2024 | Journal | Sales 12.1 | | 3,156.77 |
| 12/01/2024 | Deposit | | UberEats | 1,990.47 |
| 12/01/2024 | Deposit | | | 459.36 |
| 12/01/2024 | Deposit | | DoorDash Inc | 2,162.39 |
| 12/02/2024 | Transfer | | | 1,000.00 |
| 12/02/2024 | Journal | Sales 10.2 | | 4,127.18 |
| 12/03/2024 | Journal | Sales 12.3 | | 19.80 |
| 12/03/2024 | Journal | Sales 12.3 | | 834.79 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|------------|-------|--------------|
| 12/04/2024 | Journal | Sales 12.4 | | 1,809.64 |
| 12/04/2024 | Journal | Sales 12.4 | | 26.80 |
| 12/05/2024 | Deposit | | | 224.00 |
| 12/06/2024 | Deposit | | | 0.20 |
| 12/06/2024 | Deposit | | | 0.20 |

| | |
|-------|-----------|
| Total | 22,937.70 |
|-------|-----------|

Additional Information

Uncleared checks and payments as of 12/08/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|-----------------------|--------------------------------------|--------------|
| 05/17/2024 | Bill Payment | EFT13985085 | ALSCO | -253.27 |
| 06/03/2024 | Bill Payment | To print | Virginia Alcoholic Beverage Contr... | -83.97 |
| 06/13/2024 | Bill Payment | | ULINE INC. | -516.27 |
| 06/16/2024 | Journal | Payroll JE 06.3-06.16 | | -123.52 |
| 07/14/2024 | Journal | Payroll JE 7.01-7.14 | | -117.08 |
| 08/12/2024 | Bill Payment | EFT | Virginia Alcoholic Beverage Contr... | -226.22 |
| 08/17/2024 | Journal | MI13678ME | | -25.40 |
| 10/06/2024 | Journal | Payroll JE 9.23-10.6 | | -4,297.88 |
| 11/03/2024 | Journal | Payroll JE 10.21-11.3 | | -168.47 |
| 11/29/2024 | Bill Payment | 5092 | M.A. Stockstill Co. | -778.54 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -721.11 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,540.07 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -4,297.88 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -2,332.26 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,716.27 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,634.09 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,538.76 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,342.44 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,136.00 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -990.35 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -986.31 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -939.72 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -933.92 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -835.60 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -785.95 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -711.39 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -625.85 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -555.32 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -497.90 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -456.88 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -447.81 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -437.43 |
| 12/03/2024 | Bill Payment | 5094 | AM Briggs INC dba Metropolitan ... | -84.06 |
| 12/03/2024 | Journal | MI14536ME | | -24.36 |
| 12/05/2024 | Journal | MI14523ME | | -56.97 |
| 12/06/2024 | Bill Payment | 5096 | AM Briggs INC dba Metropolitan ... | -601.91 |
| 12/06/2024 | Bill Payment | 5095 | TriMark Adams-Burch | -560.78 |
| 12/07/2024 | Journal | MI14535ME | | -26.36 |

| | |
|-------|------------|
| Total | -33,408.37 |
|-------|------------|

Uncleared deposits and other credits as of 12/08/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|----------------------|----------|--------------|
| 08/25/2024 | Journal | Payroll JE 8.12-8.25 | | 0.00 |
| 10/10/2024 | Journal | Sales 10.10 | | 24.80 |
| 10/11/2024 | Journal | Sales 10.11 | | 20.03 |
| 11/25/2024 | Journal | Sales 11.25 | | 86.20 |
| 12/05/2024 | Journal | Sales 12.5 | | 2,275.94 |
| 12/06/2024 | Journal | Sales 12.6 | | 334.00 |
| 12/06/2024 | Journal | Sales 12.6 | | 4,341.52 |
| 12/07/2024 | Journal | MJ14527ME | | 8,183.77 |
| 12/07/2024 | Journal | MJ14527ME | | 168.05 |
| 12/08/2024 | Deposit | | UberEats | 3,220.58 |
| 12/08/2024 | Journal | MJ14532ME | | 3,890.73 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|--------------|-----------|------------------------------|--------------|
| 12/08/2024 | Journal | MJ14882ME | | 142.75 |
| Total | | | | 22,688.37 |
| Uncleared checks and payments after 12/08/2024 | | | | |
| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
| 12/09/2024 | Bill Payment | | Roberts Oxygen Company, Inc. | -85.16 |
| 12/09/2024 | Expense | | Toast Inc. | -14.82 |
| 12/09/2024 | Bill Payment | | Bowie Produce | -262.50 |
| 12/09/2024 | Bill Payment | | Safety First Services | -625.00 |
| 12/09/2024 | Bill Payment | | Lyon Bakery | -277.13 |
| Total | | | | -1,264.61 |
| Uncleared deposits and other credits after 12/08/2024 | | | | |
| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
| 12/09/2024 | Deposit | | Venmo | 500.00 |
| 12/09/2024 | Transfer | | | 1,445.18 |
| 12/09/2024 | Journal | MJ14882ME | | 4.92 |
| 12/09/2024 | Journal | MJ14882ME | | 2,217.27 |
| Total | | | | 4,167.37 |

RECONCILIATION CHANGE REPORT

Since this reconciliation on 12/18/2024, changes were made to the reconciled transactions in this report.

| DATE | TYPE | REF NO. | PAYEE | ORIGINAL AMT (USD) | CURRENT AMT (USD) | CHANGE | AMOUNT CHANGE (USD) |
|------------|---------|-----------|-------|-----------------------|----------------------|---------|------------------------|
| 12/07/2024 | Journal | MI14535ME | | 26.36 | 0.00 | Deleted | 26.36 |
| Total | | | | | | | 26.36 |

RECONCILIATION REPORT

Reconciled on: 12/18/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

| Summary | USD |
|---|------------|
| Statement beginning balance..... | 9,018.16 |
| Checks and payments cleared (48)..... | -30,498.85 |
| Deposits and other credits cleared (24)..... | 38,118.08 |
| Statement ending balance..... | 16,637.39 |
| Uncleared transactions as of 12/15/2024 | 23,011.18 |
| Register balance as of 12/15/2024..... | 39,648.57 |
| Cleared transactions after 12/15/2024..... | 0.00 |
| Uncleared transactions after 12/15/2024..... | -3,977.19 |
| Register balance as of 12/18/2024..... | 35,671.38 |

Details

Checks and payments cleared (48)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|-----------------------|------------------------------------|--------------|
| 11/29/2024 | Bill Payment | 5092 | M.A. Stockstill Co. | -778.54 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -721.11 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -785.95 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -835.60 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -933.92 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -939.72 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -986.31 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -990.35 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,136.00 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,342.44 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,538.76 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,540.07 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,634.09 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -711.39 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -625.85 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -497.90 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -456.88 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -447.81 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -437.43 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -2,332.26 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -1,716.27 |
| 12/03/2024 | Journal | MI14536ME | | -24.36 |
| 12/03/2024 | Bill Payment | 5094 | AM Briggs INC dba Metropolitan ... | -84.06 |
| 12/05/2024 | Journal | MI14523ME | | -56.97 |
| 12/06/2024 | Bill Payment | 5096 | AM Briggs INC dba Metropolitan ... | -601.91 |
| 12/06/2024 | Bill Payment | 5095 | TriMark Adams-Burch | -560.78 |
| 12/07/2024 | Journal | MI14535ME | | -26.36 |
| 12/09/2024 | Bill Payment | | Roberts Oxygen Company, Inc. | -85.16 |
| 12/09/2024 | Bill Payment | | Lyon Bakery | -277.13 |
| 12/09/2024 | Bill Payment | | Safety First Services | -625.00 |
| 12/09/2024 | Bill Payment | | Bowie Produce | -262.50 |
| 12/09/2024 | Expense | | | -0.05 |
| 12/09/2024 | Expense | | Toast Inc. | -14.82 |
| 12/09/2024 | Journal | MI14883ME | | -25.00 |
| 12/10/2024 | Journal | MI14900ME | | -187.49 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|-----------|-------------------------------|--------------|
| 12/10/2024 | Bill Payment | 5097 | Reinhart Food Service (PFG) | -3,954.94 |
| 12/10/2024 | Expense | | Arlington Chamber of Commerce | -48.00 |
| 12/10/2024 | Bill Payment | 5097 | ALSCO | -205.95 |
| 12/11/2024 | Bill Payment | | Reinhart Food Service (PFG) | -368.94 |
| 12/11/2024 | Journal | MI14901ME | | -120.18 |
| 12/11/2024 | Journal | MI14902ME | | -241.19 |
| 12/12/2024 | Journal | MI14892ME | | -563.83 |
| 12/12/2024 | Expense | | Amazon | -28.53 |
| 12/12/2024 | Journal | MI14912ME | | -285.00 |
| 12/13/2024 | Bill Payment | | Premium Distributors | -295.11 |
| 12/13/2024 | Journal | MI14911ME | | -149.96 |
| 12/13/2024 | Expense | | Amazon | -16.56 |
| 12/13/2024 | Expense | | | -0.42 |
| Total | | | | -30,498.85 |

Deposits and other credits cleared (24)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|-------------|--------------|--------------|
| 12/05/2024 | Journal | Sales 12.5 | | 2,275.94 |
| 12/06/2024 | Journal | Sales 12.6 | | 4,341.52 |
| 12/06/2024 | Journal | Sales 12.6 | | 334.00 |
| 12/07/2024 | Journal | Sales 12.7 | | 7,961.30 |
| 12/07/2024 | Journal | Sales 12.7 | | 168.05 |
| 12/08/2024 | Deposit | | | 246.91 |
| 12/08/2024 | Deposit | | | 780.40 |
| 12/08/2024 | Journal | Sales 12.8 | | 142.75 |
| 12/08/2024 | Deposit | | UberEats | 3,220.58 |
| 12/08/2024 | Journal | Sales 12.8 | | 3,774.74 |
| 12/08/2024 | Deposit | | DoorDash Inc | 3,177.99 |
| 12/09/2024 | Transfer | | | 1,445.18 |
| 12/09/2024 | Journal | Sales 12.9 | | 4.92 |
| 12/09/2024 | Journal | Sales 12.9 | | 2,136.87 |
| 12/09/2024 | Deposit | | Venmo | 500.00 |
| 12/09/2024 | Deposit | | | 1,000.00 |
| 12/09/2024 | Deposit | | | 0.25 |
| 12/10/2024 | Journal | Sales 12.10 | | 93.42 |
| 12/10/2024 | Journal | Sales 12.10 | | 3,689.91 |
| 12/11/2024 | Journal | Sales 12.11 | | 2,599.27 |
| 12/11/2024 | Journal | Sales 12.11 | | 90.00 |
| 12/12/2024 | Journal | Sales 12.12 | | 133.68 |
| 12/13/2024 | Deposit | | | 0.08 |
| 12/13/2024 | Deposit | | | 0.32 |
| Total | | | | 38,118.08 |

Additional Information

Uncleared checks and payments as of 12/15/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|-----------------------|--------------------------------------|--------------|
| 05/17/2024 | Bill Payment | EFT13985085 | ALSCO | -253.27 |
| 06/03/2024 | Bill Payment | To print | Virginia Alcoholic Beverage Contr... | -83.97 |
| 06/13/2024 | Bill Payment | | ULINE INC. | -516.27 |
| 06/16/2024 | Journal | Payroll JE 06.3-06.16 | | -123.52 |
| 07/14/2024 | Journal | Payroll JE 7.01-7.14 | | -117.08 |
| 08/12/2024 | Bill Payment | EFT | Virginia Alcoholic Beverage Contr... | -226.22 |
| 08/17/2024 | Journal | MI13678ME | | -25.40 |
| 10/06/2024 | Journal | Payroll JE 9.23-10.6 | | -4,297.88 |
| 11/03/2024 | Journal | Payroll JE 10.21-11.3 | | -168.47 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -555.32 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -4,297.88 |
| 12/11/2024 | Bill Payment | 5098 | AM Briggs INC dba Metropolitan ... | -1,233.40 |
| 12/13/2024 | Journal | MI14916ME | | -185.86 |
| 12/13/2024 | Bill Payment | | Erie Insurance Group | -1,359.48 |
| 12/13/2024 | Journal | MI14910ME | | -34.99 |
| 12/13/2024 | Bill Payment | 5099 | TriMark Adams-Burch | -756.69 |
| 12/13/2024 | Bill Payment | 5100 | TriMark Adams-Burch | -77.43 |

Total

-14,321.19

Uncleared deposits and other credits as of 12/15/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|----------------------|----------|--------------|
| 08/25/2024 | Journal | Payroll JE 8,12-8,25 | | 0.00 |
| 10/10/2024 | Journal | Sales 10.10 | | 24.80 |
| 10/11/2024 | Journal | Sales 10.11 | | 20.03 |
| 11/25/2024 | Journal | Sales 11.25 | | 86.20 |
| 12/12/2024 | Journal | Sales 12.12 | | 9,985.17 |
| 12/13/2024 | Journal | Sales 12.13 | | 5,190.49 |
| 12/13/2024 | Journal | Sales 12.13 | | 30.77 |
| 12/14/2024 | Journal | Sales 12.14 | | 605.08 |
| 12/14/2024 | Journal | Sales 12.14 | | 7,525.43 |
| 12/15/2024 | Journal | Sales 12.15 | | 3,562.41 |
| 12/15/2024 | Deposit | | UberEats | 3,665.51 |
| 12/15/2024 | Deposit | | | 6,620.89 |
| 12/15/2024 | Journal | Sales 12.15 | | 15.59 |
| Total | | | | 37,332.37 |

Uncleared checks and payments after 12/15/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|---------|-----------------------------|--------------|
| 12/16/2024 | Bill Payment | | Lyon Bakery | -316.39 |
| 12/16/2024 | Bill Payment | | Platform Business Advisors | -2,500.00 |
| 12/16/2024 | Bill Payment | | Logan Food Company | -127.50 |
| 12/16/2024 | Bill Payment | | Bowie Produce | -624.25 |
| 12/16/2024 | Bill Payment | | Reinhart Food Service (PFG) | -7,171.27 |
| 12/16/2024 | Bill Payment | | Comcast (EFT) | -688.31 |
| 12/17/2024 | Bill Payment | 5101 | ALSCO | -205.95 |
| 12/17/2024 | Bill Payment | | Reinhart Food Service (PFG) | -78.56 |
| Total | | | | -11,712.23 |

Uncleared deposits and other credits after 12/15/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|-----------|--------|--------------|
| 12/16/2024 | Journal | MJ14925ME | | 2,235.71 |
| 12/16/2024 | Deposit | | | 0.41 |
| 12/16/2024 | Deposit | | Square | 234.56 |
| 12/16/2024 | Deposit | | | 0.23 |
| 12/16/2024 | Journal | MJ14925ME | | 32.95 |
| 12/17/2024 | Journal | MJ14931ME | | 5,199.33 |
| 12/17/2024 | Journal | MJ14931ME | | 31.85 |
| Total | | | | 7,735.04 |

1021 TD Bank-DIP Checking, Period Ending 12/22/2024

RECONCILIATION REPORT

Reconciled on: 12/23/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

| Summary | | USD |
|---|--|------------|
| Statement beginning balance | | 16,663.75 |
| Checks and payments cleared (31) | | -41,125.82 |
| Deposits and other credits cleared (23) | | 53,869.37 |
| Statement ending balance | | 29,407.30 |
| | | |
| Uncleared transactions as of 12/22/2024 | | 8,905.09 |
| Register balance as of 12/22/2024 | | 38,312.39 |
| Cleared transactions after 12/22/2024 | | 0.00 |
| Uncleared transactions after 12/22/2024 | | -2,490.40 |
| Register balance as of 12/23/2024 | | 35,821.99 |

Details

Checks and payments cleared (31)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|-----------------------|------------------------------------|--------------|
| 11/03/2024 | Journal | Payroll JE 10.21-11.3 | | -168.47 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -555.32 |
| 12/09/2024 | Expense | | Amazon | -26.36 |
| 12/11/2024 | Bill Payment | 5098 | AM Briggs INC dba Metropolitan ... | -1,233.40 |
| 12/13/2024 | Bill Payment | 5100 | TriMark Adams-Burch | -77.43 |
| 12/13/2024 | Bill Payment | 5099 | TriMark Adams-Burch | -756.69 |
| 12/13/2024 | Journal | MI14910ME | | -34.99 |
| 12/13/2024 | Bill Payment | | Erie Insurance Group | -1,359.48 |
| 12/13/2024 | Journal | MI14916ME | | -185.86 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -16,635.95 |
| 12/15/2024 | Journal | MI14919ME | | -8.06 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -6,220.24 |
| 12/16/2024 | Bill Payment | | Lyon Bakery | -316.39 |
| 12/16/2024 | Expense | | | -0.08 |
| 12/16/2024 | Bill Payment | | Logan Food Company | -127.50 |
| 12/16/2024 | Bill Payment | | Platform Business Advisors | -2,500.00 |
| 12/16/2024 | Expense | | Amazon | -32.29 |
| 12/16/2024 | Bill Payment | | Comcast (EFT) | -688.31 |
| 12/16/2024 | Bill Payment | | Reinhart Food Service (PFG) | -7,171.27 |
| 12/16/2024 | Bill Payment | | Bowie Produce | -624.25 |
| 12/17/2024 | Bill Payment | 5101 | ALSCO | -205.95 |
| 12/17/2024 | Journal | MI14946ME | | -54.00 |
| 12/17/2024 | Bill Payment | | Reinhart Food Service (PFG) | -78.56 |
| 12/18/2024 | Bill Payment | EFT19580725 | Hop & Wine | -227.00 |
| 12/18/2024 | Bill Payment | | Republic National | -439.68 |
| 12/18/2024 | Journal | MI14945ME | | -49.99 |
| 12/19/2024 | Journal | MI14960ME | | -347.37 |
| 12/19/2024 | Journal | MI14947ME | | -714.37 |
| 12/20/2024 | Expense | | | -0.14 |
| 12/20/2024 | Expense | | | -0.92 |
| 12/20/2024 | Bill Payment | | VA Eagle Distributing | -285.50 |
| Total | | | | -41,125.82 |

Deposits and other credits cleared (23)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|-------------|--------------|--------------|
| 12/12/2024 | Journal | Sales 12.12 | | 9,985.17 |
| 12/13/2024 | Journal | Sales 12.13 | | 30.77 |
| 12/13/2024 | Journal | Sales 12.13 | | 5,190.49 |
| 12/14/2024 | Journal | Sales 12.14 | | 7,525.43 |
| 12/14/2024 | Journal | Sales 12.14 | | 605.08 |
| 12/15/2024 | Deposit | | DoorDash Inc | 2,389.10 |
| 12/15/2024 | Deposit | | UberEats | 3,665.51 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|-------------|--------|--------------|
| 12/15/2024 | Journal | Sales 12.15 | | 15.59 |
| 12/15/2024 | Deposit | | | 6,620.89 |
| 12/15/2024 | Deposit | | | 209.34 |
| 12/15/2024 | Journal | Sales 12.15 | | 3,562.41 |
| 12/16/2024 | Journal | Sales 12.16 | | 32.95 |
| 12/16/2024 | Journal | Sales 12.16 | | 2,142.87 |
| 12/16/2024 | Deposit | | Square | 234.56 |
| 12/16/2024 | Deposit | | | 0.23 |
| 12/16/2024 | Deposit | | | 0.41 |
| 12/17/2024 | Journal | Sales 12.17 | | 5,066.58 |
| 12/17/2024 | Journal | Sales 12.17 | | 31.85 |
| 12/18/2024 | Journal | Sales 12.18 | | 66.92 |
| 12/18/2024 | Journal | Sales 12.18 | | 6,264.88 |
| 12/19/2024 | Journal | Sales 12.19 | | 228.14 |
| 12/20/2024 | Deposit | | | 0.15 |
| 12/20/2024 | Deposit | | | 0.05 |
| Total | | | | 53,869.37 |

Additional Information

Uncleared checks and payments as of 12/22/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|-----------------------|--------------------------------------|--------------|
| 05/17/2024 | Bill Payment | EFT13985085 | ALSCO | -253.27 |
| 06/03/2024 | Bill Payment | To print | Virginia Alcoholic Beverage Contr... | -83.97 |
| 06/13/2024 | Bill Payment | | ULINE INC. | -516.27 |
| 06/16/2024 | Journal | Payroll JE 06.3-06.16 | | -123.52 |
| 07/14/2024 | Journal | Payroll JE 7.01-7.14 | | -117.08 |
| 08/12/2024 | Bill Payment | EFT | Virginia Alcoholic Beverage Contr... | -226.22 |
| 08/17/2024 | Journal | MI13678ME | | -25.40 |
| 10/06/2024 | Journal | Payroll JE 9.23-10.6 | | -4,297.88 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -4,297.88 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -430.07 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -471.91 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -529.72 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -701.35 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -708.72 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -924.48 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -4,297.88 |
| 12/20/2024 | Bill Payment | 5102 | TriMark Adams-Burch | -831.26 |
| 12/20/2024 | Bill Payment | 5103 | AM Briggs INC dba Metropolitan ... | -2,352.26 |
| Total | | | | -21,189.14 |

Uncleared deposits and other credits as of 12/22/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|----------------------|----------|--------------|
| 08/25/2024 | Journal | Payroll JE 8.12-8.25 | | 0.00 |
| 10/10/2024 | Journal | Sales 10.10 | | 24.80 |
| 10/11/2024 | Journal | Sales 10.11 | | 20.03 |
| 11/25/2024 | Journal | Sales 11.25 | | 86.20 |
| 12/19/2024 | Journal | Sales 12.19 | | 9,427.48 |
| 12/20/2024 | Journal | Sales 12.20 | | 8,162.77 |
| 12/20/2024 | Journal | Sales 12.20 | | 59.52 |
| 12/21/2024 | Journal | Sales 12.21 | | 5,818.22 |
| 12/21/2024 | Journal | Sales 12.21 | | 135.62 |
| 12/22/2024 | Deposit | | UberEats | 2,710.44 |
| 12/22/2024 | Journal | Sales 12.22 | | 75.00 |
| 12/22/2024 | Journal | Sales 12.22 | | 3,574.15 |
| Total | | | | 30,094.23 |

Uncleared checks and payments after 12/22/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|---------|--------------------------|--------------|
| 12/23/2024 | Bill Payment | | Chill-Craft Company Inc. | -1,236.00 |
| 12/23/2024 | Bill Payment | | Lyon Bakery | -513.90 |

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| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|----------|--------------------------------|--------------|
| 12/23/2024 | Bill Payment | 24136699 | Bowin Products | -625.50 |
| 12/23/2024 | Bill Payment | 24136699 | Pest Management Services, Inc. | -85.00 |
| 12/23/2024 | Bill Payment | 24136699 | MtoM Consulting, LLC | -30.00 |
| Total | | | | -2,490.40 |

1021 TD Bank-DIP Checking, Period Ending 12/29/2024

RECONCILIATION REPORT

Reconciled on: 12/30/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

| Summary | | USD |
|---|--|------------|
| Statement beginning balance | | 29,407.30 |
| Checks and payments cleared (46) | | -42,351.89 |
| Deposits and other credits cleared (19) | | 41,004.90 |
| Statement ending balance | | 28,060.31 |
| Uncleared transactions as of 12/29/2024 | | -6,405.77 |
| Register balance as of 12/29/2024 | | 21,654.54 |

| Details | | | | |
|----------------------------------|--------------|-----------------------|------------------------------------|--------------|
| Checks and payments cleared (46) | | | | |
| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -708.72 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -529.72 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -701.35 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -924.48 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -471.91 |
| 12/19/2024 | Journal | MI14962ME | | -517.87 |
| 12/20/2024 | Bill Payment | 5103 | AM Briggs INC dba Metropolitan ... | -2,352.26 |
| 12/20/2024 | Bill Payment | 5102 | TriMark Adams-Burch | -831.26 |
| 12/21/2024 | Journal | MI15022ME | | -7.41 |
| 12/21/2024 | Journal | MI14972ME | | -47.04 |
| 12/21/2024 | Journal | MI14971ME | | -305.84 |
| 12/21/2024 | Bill Payment | 5104 | AM Briggs INC dba Metropolitan ... | -894.42 |
| 12/21/2024 | Journal | MI14985ME | | -42.00 |
| 12/21/2024 | Journal | MI15020ME | | -8.78 |
| 12/21/2024 | Journal | MI15021ME | | -39.69 |
| 12/22/2024 | Journal | MI14976ME | | -98.13 |
| 12/22/2024 | Journal | MI14983ME | | -14.99 |
| 12/22/2024 | Journal | MI14979ME | | -57.98 |
| 12/22/2024 | Journal | MI14977ME | | -31.72 |
| 12/23/2024 | Bill Payment | | MtoM Consulting, LLC | -30.00 |
| 12/23/2024 | Bill Payment | 5105 | TriMark Adams-Burch | -248.53 |
| 12/23/2024 | Journal | MI14989ME | | -10.07 |
| 12/23/2024 | Journal | MI15001ME | | -114.00 |
| 12/23/2024 | Journal | MI14982ME | | -346.51 |
| 12/23/2024 | Expense | | | -0.62 |
| 12/23/2024 | Expense | | Arlington County Treasurer | -6,927.96 |
| 12/23/2024 | Bill Payment | | Washington Gas | -944.55 |
| 12/23/2024 | Bill Payment | | Bowie Produce | -625.50 |
| 12/23/2024 | Expense | | Facebook (CC) | -76.00 |
| 12/23/2024 | Expense | | Amazon | -20.88 |
| 12/23/2024 | Journal | MI15019ME | | -27.42 |
| 12/23/2024 | Bill Payment | | Chill-Craft Company Inc. | -1,236.00 |
| 12/23/2024 | Bill Payment | | Pest Management Services, Inc. | -85.00 |
| 12/23/2024 | Bill Payment | | Lyon Bakery | -513.90 |
| 12/24/2024 | Journal | MI14996ME | | -6.11 |
| 12/24/2024 | Bill Payment | | Capital Bank | -1,500.00 |
| 12/24/2024 | Expense | | VA Department of Taxation | -9,318.36 |
| 12/24/2024 | Bill Payment | | Reinhart Food Service (PFG) | -6,914.71 |
| 12/24/2024 | Bill Payment | | Dominion Energy Virginia | -2,482.48 |
| 12/24/2024 | Journal | MI14997ME | | -12.11 |
| 12/26/2024 | Expense | | Facebook (CC) | -137.00 |
| 12/26/2024 | Expense | | State Farm | -182.34 |
| 12/26/2024 | Bill Payment | | Toast Inc. | -787.75 |
| 12/26/2024 | Expense | | | -136.02 |
| 12/27/2024 | Expense | | Facebook (CC) | -21.26 |
| 12/27/2024 | Journal | MI15017ME | | -1,061.24 |

Deposits and other credits cleared (19)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|----------------------|--------------|--------------|
| 08/25/2024 | Journal | Payroll JE 8.12-8.25 | | 0.00 |
| 12/19/2024 | Journal | Sales 12.19 | | 9,427.48 |
| 12/20/2024 | Journal | Sales 12.20 | | 59.52 |
| 12/20/2024 | Journal | Sales 12.20 | | 7,946.18 |
| 12/21/2024 | Journal | Sales 12.21 | | 135.62 |
| 12/21/2024 | Journal | Sales 12.21 | | 5,601.85 |
| 12/22/2024 | Journal | Sales 12.22 | | 75.00 |
| 12/22/2024 | Deposit | | | 1,166.32 |
| 12/22/2024 | Deposit | | DoorDash Inc | 2,888.17 |
| 12/22/2024 | Deposit | | UberEats | 2,710.44 |
| 12/22/2024 | Journal | Sales 12.22 | | 3,482.80 |
| 12/23/2024 | Journal | Sales 12.23 | | 2,332.37 |
| 12/23/2024 | Deposit | | | 0.48 |
| 12/23/2024 | Deposit | | | 20.88 |
| 12/24/2024 | Journal | Sales 12.24 | | 3,792.23 |
| 12/25/2024 | Journal | Sales 12.25 | | 97.48 |
| 12/26/2024 | Deposit | | | 136.02 |
| 12/26/2024 | Deposit | | | 736.00 |
| 12/29/2024 | Deposit | | | 396.06 |
| Total | | | | 41,004.90 |

Additional Information

Uncleared checks and payments as of 12/29/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|-----------------------|--------------------------------------|--------------|
| 05/17/2024 | Bill Payment | EFT13985085 | ALSCO | -253.27 |
| 06/03/2024 | Bill Payment | To print | Virginia Alcoholic Beverage Contr... | -83.97 |
| 06/13/2024 | Bill Payment | | ULINE INC. | -516.27 |
| 06/16/2024 | Journal | Payroll JE 06.3-06.16 | | -123.52 |
| 07/14/2024 | Journal | Payroll JE 7.01-7.14 | | -117.08 |
| 08/12/2024 | Bill Payment | EFT | Virginia Alcoholic Beverage Contr... | -226.22 |
| 08/17/2024 | Journal | MI13678ME | | -25.40 |
| 10/06/2024 | Journal | Payroll JE 9.23-10.6 | | -4,297.88 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -4,297.88 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -430.07 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -4,297.88 |
| 12/24/2024 | Bill Payment | 5106 | ALSCO | -205.95 |
| 12/27/2024 | Bill Payment | | Bowie Produce | -1,039.25 |
| 12/27/2024 | Bill Payment | 5107 | AM Briggs INC dba Metropolitan ... | -756.55 |
| 12/27/2024 | Bill Payment | | VRA Cleaning Services LLC | -3,680.00 |
| 12/27/2024 | Bill Payment | | Lyon Bakery | -661.09 |
| 12/27/2024 | Bill Payment | | Logan Food Company | -127.50 |
| 12/27/2024 | Bill Payment | | Chill-Craft Company Inc. | -622.07 |
| 12/28/2024 | Journal | MI15025ME | | -69.99 |
| 12/28/2024 | Journal | MI15023ME | | -20.15 |
| Total | | | | -21,851.99 |

Uncleared deposits and other credits as of 12/29/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|-------------|-------|--------------|
| 10/10/2024 | Journal | Sales 10.10 | | 24.80 |
| 10/11/2024 | Journal | Sales 10.11 | | 20.03 |
| 11/25/2024 | Journal | Sales 11.25 | | 86.20 |
| 12/23/2024 | Journal | Sales 12.23 | | 12.07 |
| 12/24/2024 | Journal | Sales 12.24 | | 92.30 |
| 12/26/2024 | Journal | Sales 12.26 | | 1,652.17 |
| 12/26/2024 | Journal | Sales 12.26 | | 12.32 |
| 12/27/2024 | Journal | Sales 12.27 | | 2,484.55 |
| 12/27/2024 | Journal | Sales 12.27 | | 100.75 |
| 12/28/2024 | Journal | Sales 11.28 | | 98.85 |
| 12/28/2024 | Journal | Sales 11.28 | | 3,857.41 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|-------------|----------|--------------|
| 12/29/2024 | Journal | Sales 12.29 | | 127.77 |
| 12/29/2024 | Journal | Sales 12.29 | | 5,293.37 |
| 12/29/2024 | Deposit | | UberEats | 1,583.63 |
| Total | | | | 15,446.22 |

1021 TD Bank-DIP Checking, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/06/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

| | |
|---|------------|
| Summary | USD |
| Statement beginning balance | 28,060.31 |
| Checks and payments cleared (21) | -9,703.10 |
| Deposits and other credits cleared (16) | 15,895.99 |
| Statement ending balance | 34,253.20 |
| Uncleared transactions as of 12/31/2024 | -39,749.83 |
| Register balance as of 12/31/2024 | -5,496.63 |
| Cleared transactions after 12/31/2024 | 0.00 |
| Uncleared transactions after 12/31/2024 | -13,814.23 |
| Register balance as of 01/06/2025 | -19,310.86 |

Details

Checks and payments cleared (21)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|-----------------------|------------------------------------|--------------|
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -430.07 |
| 12/24/2024 | Bill Payment | 5106 | ALSCO | -205.95 |
| 12/27/2024 | Bill Payment | | Lyon Bakery | -661.09 |
| 12/27/2024 | Bill Payment | | VRA Cleaning Services LLC | -3,680.00 |
| 12/27/2024 | Bill Payment | 5107 | AM Briggs INC dba Metropolitan ... | -756.55 |
| 12/27/2024 | Bill Payment | | Bowie Produce | -1,039.25 |
| 12/27/2024 | Bill Payment | | Chill-Craft Company Inc. | -622.07 |
| 12/27/2024 | Bill Payment | | Logan Food Company | -127.50 |
| 12/28/2024 | Journal | MI15025ME | | -69.99 |
| 12/28/2024 | Journal | MI15023ME | | -20.15 |
| 12/30/2024 | Journal | MI15067ME | | -40.00 |
| 12/30/2024 | Expense | | Adobe Inc. | -21.19 |
| 12/30/2024 | Bill Payment | | Open Table Inc. ACH | -327.00 |
| 12/30/2024 | Journal | MI15041ME | | -658.96 |
| 12/30/2024 | Expense | | | -0.07 |
| 12/30/2024 | Journal | MI15050ME | | -200.82 |
| 12/31/2024 | Expense | | | -1.33 |
| 12/31/2024 | Journal | MI15055ME | | -627.11 |
| 12/31/2024 | Bill Payment | 5109 | ALSCO | -205.95 |
| 12/31/2024 | Journal | MI15053ME | | -4.03 |
| 12/31/2024 | Journal | MI15054ME | | -4.02 |

Total -9,703.10

Deposits and other credits cleared (16)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|-------------|----------|--------------|
| 12/23/2024 | Journal | Sales 12.23 | | 12.07 |
| 12/24/2024 | Journal | Sales 12.24 | | 92.30 |
| 12/26/2024 | Journal | Sales 12.26 | | 1,652.17 |
| 12/26/2024 | Journal | Sales 12.26 | | 12.32 |
| 12/27/2024 | Journal | Sales 12.27 | | 100.75 |
| 12/27/2024 | Journal | Sales 12.27 | | 2,423.81 |
| 12/28/2024 | Journal | Sales 12.28 | | 3,747.42 |
| 12/29/2024 | Deposit | | UberEats | 1,583.63 |
| 12/29/2024 | Journal | Sales 12.29 | | 127.77 |
| 12/29/2024 | Journal | Sales 12.29 | | 5,167.71 |
| 12/29/2024 | Deposit | | | 767.85 |
| 12/30/2024 | Deposit | | | 0.25 |
| 12/30/2024 | Deposit | | | 0.70 |
| 12/30/2024 | Deposit | | | 0.68 |
| 12/30/2024 | Journal | Sales 12.30 | | 206.33 |
| 12/31/2024 | Deposit | | | 0.23 |

Total 15,895.99

Uncleared checks and payments as of 12/31/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|------------------------|--------------------------------------|--------------|
| 05/17/2024 | Bill Payment | EFT13985085 | ALSCO | -253.27 |
| 06/03/2024 | Bill Payment | To print | Virginia Alcoholic Beverage Contr... | -83.97 |
| 06/13/2024 | Bill Payment | | ULINE INC. | -516.27 |
| 06/16/2024 | Journal | Payroll JE 06.3-06.16 | | -123.52 |
| 07/14/2024 | Journal | Payroll JE 7.01-7.14 | | -117.08 |
| 08/12/2024 | Bill Payment | EFT | Virginia Alcoholic Beverage Contr... | -226.22 |
| 08/17/2024 | Journal | MI13678ME | | -25.40 |
| 10/06/2024 | Journal | Payroll JE 9.23-10.6 | | -4,297.88 |
| 12/01/2024 | Journal | Payroll JE 11.18-12.1 | | -4,297.88 |
| 12/15/2024 | Journal | Payroll JE 12.2-12.15 | | -4,297.88 |
| 12/22/2024 | Journal | MI15080ME | | -76.00 |
| 12/25/2024 | Journal | MI15079ME | | -137.00 |
| 12/26/2024 | Journal | MI15078ME | | -21.26 |
| 12/29/2024 | Journal | Payroll JE 12.16-12.29 | | -1,242.02 |
| 12/29/2024 | Journal | Payroll JE 12.16-12.29 | | -4,308.69 |
| 12/29/2024 | Journal | Payroll JE 12.16-12.29 | | -1,042.46 |
| 12/29/2024 | Journal | Payroll JE 12.16-12.29 | | -629.51 |
| 12/29/2024 | Journal | Payroll JE 12.16-12.29 | | -14,145.80 |
| 12/29/2024 | Journal | Payroll JE 12.16-12.29 | | -616.42 |
| 12/29/2024 | Journal | Payroll JE 12.16-12.29 | | -306.24 |
| 12/29/2024 | Journal | Payroll JE 12.16-12.29 | | -322.63 |
| 12/29/2024 | Journal | Payroll JE 12.16-12.29 | | -577.43 |
| 12/29/2024 | Journal | Payroll JE 12.16-12.29 | | -604.26 |
| 12/29/2024 | Journal | Payroll JE 12.16-12.29 | | -5,443.05 |
| 12/30/2024 | Bill Payment | 5108 | TriMark Adams-Burch | -824.64 |
| 12/30/2024 | Journal | MI15052ME | | -278.57 |
| 12/31/2024 | Journal | MI15070ME | | -15.26 |
| Total | | | | -44,830.61 |

Uncleared deposits and other credits as of 12/31/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|-------------|--------------|--------------|
| 10/10/2024 | Journal | Sales 10.10 | | 24.80 |
| 10/11/2024 | Journal | Sales 10.11 | | 20.03 |
| 11/25/2024 | Journal | Sales 11.25 | | 86.20 |
| 12/28/2024 | Journal | Sales 12.28 | | 35.85 |
| 12/29/2024 | Deposit | | DoorDash Inc | 1,385.80 |
| 12/30/2024 | Journal | Sales 12.30 | | 1,691.12 |
| 12/31/2024 | Deposit | | | 274.20 |
| 12/31/2024 | Journal | Sales 12.31 | | 1,562.78 |
| Total | | | | 5,080.78 |

Uncleared checks and payments after 12/31/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|-----------|------------------------------------|--------------|
| 01/01/2025 | Journal | MI15069ME | | -300.00 |
| 01/02/2025 | Expense | | Toast Inc. | -16.24 |
| 01/02/2025 | Bill Payment | | Reinhart Food Service (PFG) | -8,851.72 |
| 01/02/2025 | Journal | MI15075ME | | -48.99 |
| 01/02/2025 | Check | 5111 | Alexander Love | -300.00 |
| 01/02/2025 | Check | 5110 | Artit Sriboonruang | -1,000.00 |
| 01/03/2025 | Bill Payment | 5112 | AM Briggs INC dba Metropolitan ... | -678.75 |
| 01/06/2025 | Bill Payment | | Bowie Produce | -1,243.75 |
| 01/06/2025 | Bill Payment | | Lyon Bakery | -265.91 |
| 01/07/2025 | Bill Payment | | KBS III 3003 Washington LLC | -18,059.64 |
| Total | | | | -30,765.00 |

Uncleared deposits and other credits after 12/31/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|-----------|-------|--------------|
| 01/01/2025 | Journal | Sales 1.1 | | 186.16 |

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| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|-----------|----------|--------------|
| 01/01/2025 | Journal | Sales 1.1 | | 2,202.69 |
| 01/02/2025 | Journal | Sales 1.2 | | 1,467.17 |
| 01/02/2025 | Journal | Sales 1.2 | | 49.40 |
| 01/03/2025 | Journal | Sales 1.3 | | 2,110.14 |
| 01/03/2025 | Journal | Sales 1.3 | | 49.96 |
| 01/04/2025 | Journal | Sales 1.4 | | 198.49 |
| 01/04/2025 | Journal | Sales 1.4 | | 4,923.27 |
| 01/05/2025 | Journal | Sales 1.5 | | 3,093.34 |
| 01/05/2025 | Deposit | | UberEats | 2,623.72 |
| 01/05/2025 | Journal | Sales 1.5 | | 46.43 |
| Total | | | | 16,950.77 |

RECONCILIATION REPORT

Reconciled on: 01/02/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

| Summary | | USD |
|---|--|-----------|
| Statement beginning balance | | 1,033.10 |
| Checks and payments cleared (1) | | -1,000.00 |
| Deposits and other credits cleared (2) | | 95.63 |
| Statement ending balance | | 128.73 |
| Uncleared transactions as of 12/31/2024 | | -85.00 |
| Register balance as of 12/31/2024 | | 43.73 |

Details

Checks and payments cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 12/02/2024 | Transfer | | | -1,000.00 |
| Total | | | | -1,000.00 |

Deposits and other credits cleared (2)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|-------------|-------|--------------|
| 12/28/2024 | Journal | Sales 12.28 | | 63.00 |
| 12/30/2024 | Deposit | | | 32.63 |
| Total | | | | 95.63 |

Additional Information

Uncleared checks and payments as of 12/31/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------------|--------------|
| 12/20/2024 | Expense | | Intuit Inc. | -85.00 |
| Total | | | | -85.00 |



2275 Research Blvd.
Suite 600
Rockville, MD 20850

RETURN SERVICE REQUESTED

SMOKECRAFT CLARENDON LLC
7104 LOCH LOMOND DR
BETHESDA MD 20817-4760

Statement Ending 12/31/2024

SMOKECRAFT CLARENDON LLC

Page 1 of 2

Customer Number: XXXXXXXX5611

Managing Your Accounts



Branch

Main Branch



Phone

(301) 468-8848



Website

www.capitalbankmd.com

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-------------------|----------------|----------------|
| BUSINESS CHECKING | XXXXXXXX5611 | \$2.00 |

BUSINESS CHECKING - XXXXXXXX5611

Account Summary

| Date | Description | Amount |
|------------|-------------------------|--------|
| 11/30/2024 | Beginning Balance | \$2.00 |
| | 0 Credit(s) This Period | \$0.00 |
| | 0 Debit(s) This Period | \$0.00 |
| 12/31/2024 | Ending Balance | \$2.00 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

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Send payments and inquiries to the address noted on the reverse side of this form. Payments received after the close of business shall be deemed received on the following business day for the purposes of crediting your account.

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